

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
November 7, 2017
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. APPOINTMENTS**
(All Appointments Require the Advice and Consent of the Village Board)
 - A. Commissions:
 - 1) Economic Development
 - 2) Historic Commission
 - 3) Public Art Commission
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:
 - (1) Village Board Meeting Held October 17, 2017
 - (2) Committee of the Whole Meeting Held October 24, 2017
 - B. TREASURERS REPORT FOR SEPTEMBER 2017
- 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 Authorizing the Issuance of a Certificate of Appropriateness – Demolition for 101 S. Main Street
 - (2) Pass an Ordinance Authorizing the Execution of Documents to Effectuate the Donation of Real Property from the Roumaine B. Stepanek Revocable Living Trust known as Lots 8, 9, 10, and 11 in Arthur Traube & Company Indian Grove Subdivision
 - B. ADOPT RESOLUTIONS:
 - (1) Pass a Resolution Accepting and Approving an Agreement with EEI for Engineering Services for the Water System Model Evaluation of PRV's Project Not to Exceed the Amount of \$36,880.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Water Well Solutions for the Well 13 Rehabilitation Project in the Amount of \$55,795.51
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated November 7, 2017 totaling \$1,888,391.19
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT
 - (1) Approve Public Event Permit and Waiver of Fees for the Lions Club Annual Christmas Tree Sale to be held November 18 through December 23, 2017
 - 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**



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– MEMORANDUM –

DATE: October 18, 2017
TO: President Schmitt and Village Trustees
FROM: Katie Parkhurst, AICP, Senior Planner
SUBJECT: *Appointments to Various Commissions*

Community Development Department staff, consisting of Russ Farnum, Katie Parkhurst and Ben Mason, received and reviewed several applications for volunteers to serve on our various commissions. Staff selected several candidates and invited them for interviews. Staff explained the role of the Commission, time commitment, and meeting schedule to each candidate. Staff also learned a little about each candidate.

Staff recommends the following appointments:

Economic Development Commission (1 open position)

Vince Vachio

Historic Commission (2 open positions)

Edward Pawula

Kendra Firek

Public Art Commission (3 open positions)

Jeffrey Laubenstein

Peter Pelke

Susan Knapp

Electrical Commission (1 open position)

No candidates applied for this Commission

The letters of interest and resumes are available for your review. Please do not hesitate to contact Staff if you have any questions. We look forward to having the positions filled with enthusiastic new volunteers.

APPOINTMENT

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

ECONOMIC DEVELOPMENT COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Vince Vachio	Member	11/07/2017 – 05/05/2020

HISTORIC COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Edward Pawula	Member	11/07/2017 – 05/02/2019
Kendra Firek	Member	11/07/2017 – 05/05/2020

PUBLIC ARTS COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Jeff Laubenstein	Member	11/07/2017 – 05/07/2019
Peter J. Pelke II	Member	11/07/2017 – 05/05/2020
Susan T. Knapp	Member	11/07/2017 – 05/05/2020

Dated this 7th day of November, 2017

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. 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 OCTOBER 17, 2017

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

Deputy Village Clerk Michelle Weber called the roll with the following trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella, Debby Sosine.

A quorum was established.

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

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, deleting Item 14, Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

Mr. Donald Purn, Edgewood Drive: Explained he is having issues with the Golf Club of Illinois maintaining their property. Specifically, just behind his home there are many Buckthorn Trees sprouting up and are not being addressed by the owner. He has brought it to the attention of the owner and the owner indicated that the trees are there to protect the homes from golf balls. The owner also indicated that Mr. Purn can pay a contractor to have them removed. Mr. Purn asked if the Village could help by requiring the property owner to remove the invasive trees?

President Schmitt explained, there is not an ordinance prohibiting Buckthorn Trees on a property. Therefore, the Village has no authority to take action.

Trustee Spella added, Mr. Purn should talk to the property owner and if possible remove them himself.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held October 3, 2017

(2) Committee of the Whole October 10, 2017

B. VILLAGE MANAGER'S REPORT FOR SEPTEMBER 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of October 17, 2017.

Voice vote; ayes carried.

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

ADOPT RESOLUTIONS:

(1) **Resolution 2017-R-53**, accepting and approving Pursuing a Regional Salt Storage Facility Between McHenry County and the Village of Algonquin.

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of October 17, 2017.

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 10/17/2017 in the amount of \$732,540.04, including payroll expenses and insurance premiums as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 111,045.84
Cemetery	3,974.78
MFT	24,317.85
Swimming Pool	333.00
Street Improvement	4,264.60
Water & Sewer	62,525.67
Water & Sewer Improvement	571.40
Building Maintenance	9,656.39
Vehicle Maintenance Service	28,331.90
Total	\$ 245,021.43

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

Trustee Jasper asked if the consulting firm was to exceed their amount proposed, would the additional expense be brought before the Board? Also, will staff be updating the Board regularly on the progress?

Mr. Farnum replied, staff would bring any additional funds needed before the Board and he had planned to show the Board the progress made by the consultant as they reach certain milestones.

Ms. Brehmer asked if it was planned to have the property owner of the Corporate Campus help pay for his fair-share since this tool is basically to promote businesses to use their property.

President Schmitt explained, this marketing package is not property specific. It is more of a digital tool to market and promote the entire Village to prospective businesses, not one specific property or subdivision.

1. Moved by Spella, seconded by Steigert, to adopt **Resolution 2017-R-54**, accepting and approving an agreement with a5 Branding and Digital for Economic Development Marketing Services not to exceed, with expenses, \$58,350.00.

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

Motion carried; 6-ayes, 0-nays.

GENERAL ADMINISTRATION None

PUBLIC WORKS & SAFETY None

VILLAGE CLERK'S REPORT

Ms. Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION ~

Mr. Schloneger:

1- The Village of Algonquin, in a partnership with the Village of Cary, has been awarded a Local Technical Assistance (LTA) grant through the Chicago Metropolitan Agency for Planning. The purpose of the grant is to develop a land use sub-area plan along the Route 31 corridor between villages of Algonquin and Cary for parcels of land that will soon become suitable for development as mining draws to a close. Cary is also considering building out the 265-acre Hoffman Park. The villages would like the area to develop with strong bicycle and pedestrian connections, with linkages to the downtown business districts.

2- The McHenry County Council of Governments, in a partnership with McHenry County, has been awarded a Local Technical Assistance (LTA) grant through the Chicago Metropolitan Agency for Planning for shared serves. The goal of the grant will be to produce a Shared Services Plan to streamline intergovernmental cooperation, increase efficiencies and expand better and reliable services to residents. This study will implement GO TO 2040's intent of efficient government, as well as foster regional cooperation. Focal areas will include integrating and pooling transportation resources and opportunities, sharing inspectors, police and fire collaborations, and others.

3- Health Insurance can be very costly, staff has promoted Wellness Program among employees encouraging a culture of health and wellness. This effort has been beneficial, within our insurance pool we received the highest ranking and a \$40,000 rebate.

Mr. Kumbera:

1- Staff has been working on the 2017 Tax Levy, which will be brought to the Board in early November along with the actuarial study for the Police Pension Board.

2- The Howl-O-Ween Dog Parade will take place this Saturday, October 21.

COMMUNITY DEVELOPMENT ~ Mr. Farnum:

1- Nominations are open for the annual Business Awards. 2 – The Public Art open house will be held on Thursday; all are invited to come.

PUBLIC WORKS ~ Mr. Mitchard:

1- Staff has implemented a program called, "In Other Peoples Shoes", this is a cross training initiative for employees to appreciate others positions.

2- Chief Waste Water Operator, Ed Brown has resigned and they are considering a contract position to fill his spot.

3- Administrative staff has been researching MFT Funds and what additional items, besides road repair, can these funds be used on.

POLICE DEPARTMENT ~ Chief Bucci:

- 1- Thanked the Board for supporting the Star Com Radio system, which went live October 12.
- 2- On Friday, himself, along with Deputy Chief Sutrick and Sergeant Cooney will be going to Philadelphia for the annual International Chiefs Association Conference.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

- 1- Her office has been working on Administration and property matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

Trustee Glogowski asked when the Hanson and County Line utilities project was going to be completed? He indicated it is very cumbersome and dangerous to maneuver your vehicle through the barricades. Trustee Brehmer added, she noticed that area is paved. Would it be possible to have the barricades moved to allow a smoother/safer traffic flow?

Mr. Mitchard indicated the contractor has committed to having it done by November 3. He will have Shawn take a look to see if those barricades can be moved or removed.

Trustee Jasper – At the last meeting Mr. Smith asked if it would be possible to develop a dog park in the area, how is this done?

President Schmitt indicated, this would be done by the Park District.

Trustee Steigert asked if at some point the Board could address Trustee compensation. This matter has not been before the Board since he believes 1996 and he would like to discuss at the Committee of the Whole level.

Tim Schloneger indicated staff would look into this.

EXECUTIVE SESSION: None

NEW BUSINESS:

After some discussion and clarification, it was moved by Sosine, seconded by Glogowski, accepting the Comprehensive Annual Financial Report, Auditor's Communication to the Board of Trustees, Management Letter, and the Report on Supplementary Information and Report on Management's Assertion of Compliance with Public Act 85-1142, all for the Fiscal Year Ended April 30, 2017.

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

Motion carried; 6-ayes, 0-nays.

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

The meeting was adjourned at 8:18 pm.

Submitted:

Approved this 7th day of November 2017

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
October 24, 2017

AGENDA ITEM 1: Roll Call – Establish a Quorum

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

Staff Present: Village Manager Tim Schloneger; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Sergeant, Jim Sowizrol; Village Clerk, Jerry Kautz and Village Attorney, Kelly Cahill were also in attendance.

Trustee Spella, Chairman, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 2: Public Comment – Audience Participation
None

AGENDA ITEM 3: Community Development

A. 101 S. Main Street – Case Number PC 2017-07
1) Certificate of Appropriateness Appeal – Demolition

Mr. Ben Mason reported:

The Village purchased 101 S. Main Street earlier this year, and has applied for a Certificate of Appropriateness for demolition of the commercial structure located on the property in question. In accordance with Section 10.07.C.3.e of the Old Town District Preservation Code, demolition is considered a 'major improvement' and was reviewed by the Historic Commission earlier this month. The subject property is located on the east side of South Main Street, adjacent to Crystal Creek. The building had been for sale on and off over the past decade, and has not been occupied on a consistent basis since 2009.

Staff contends that the existing building on the property is not of significant architectural interest that its removal would be a detriment to the public interest. The structure was rated a 5/10 in the Historic Commission's Old Town Survey and is a vernacular early 20th century brick commercial building with a single story façade on Main Street. One of the more notable aspects of the building was its use as a car dealership and service garage, with overhead garage doors on both the front and rear facades. The building has undergone some minor remodeling from its original design, including the mansard roof overhang that was added in the 1960s.

Staff also believes the demolition of the building will not affect the aesthetic cohesiveness of the Old Town District as a whole. The building has limited historic architectural significance and retention would not have a substantial effect toward helping preserve and protect the general standards of the Old Town District Preservation Code. There are other examples of similar commercial buildings from the same 1910s era on Main Street that were constructed as automobile dealerships, notably the structures at 113 S. Main and 200 S. Main. The building has low desirability as a commercial structure at this time, due to a significant extent to its location in the floodplain of Crystal Creek and history of flooding in the lower level. The Village Engineer has offered an assessment of the current conditions, including the limitations its continued presence would pose as part of the Village's downtown streetscape project. Attached is the memorandum from Christopher Burke Engineering (October 2, 2017), which documents the challenge of retaining the building given its immediate proximity to the bridge over Crystal Creek that needs to be reconstructed. Repairing or rebuilding the structure's foundation would not be in the public's best interest, as the building is in a vulnerable position adjacent to the creek and will be prone to continued flooding over time as the force of the creek has already demonstrated. The goal will be to lay back the banks of the creek and naturalize

the slope to make Crystal Creek into a complement to downtown, rather than the channelized and poorly functioning design it has been restricted into. With regards to whether retention of the existing buildings would promote the general welfare by maintaining and increasing real estate values, generate additional business in the Old Town District, create new employment opportunities, attract tourists, encourage study and interest in the village's history, or make the village a more attractive and desirable place to live, in fact, the opposite is true. The property is clearly not serving as a draw for area visitors or as an economic engine for Old Town. The building has been vacant for over a decade – despite being for sale at a reasonable price – and the Village Engineer's findings suggest that the most cost effective course of action for future use of the property is to remove the building and incorporate the property into the downtown streetscape project for public benefit.

On October 11, 2017, the Historic Commission considered the petition and voted 5-0 to recommend denial of the petitioner's request for demolition. The commission expressed concern about the loss of another commercial building in the core of downtown and suggested the Village start committing resources toward the restoration and preservation of buildings in the Old Town District. Staff supports the demolition of the building on the subject property (option C) and also recommends waiving the 2-year waiting period to obtain a demolition permit because realistic alternatives – including adaptive reuse – are not likely due to the cost of work necessary to preserve the structure. Additionally, Section 10.14 of the Preservation Code allows for: "Nothing in this Chapter 10 shall be construed to prevent the maintenance, repair or enhancement of any public facility or infrastructure project that is deemed necessary by the state, county, the Village or any public utility company." Therefore, staff recommends that a Certificate of Appropriateness be approved for demolition with the following condition: The Historic Commission shall have an opportunity to walk through the building and salvage any pieces or take any photographs for its archives prior to demolition.

During discussion several questions were asked by members, Mr. Glogowski stated that the demolition will allow for that section of downtown to have a nice pathway to Cornish Park and the Fox River. Ms. Jasper wanted to verify that one of the options would be to offer the property for sale to a developer. Mr. Mason responded that was only one of the options but the building has been virtually vacant for almost ten years. She also wondered if the Historic Commission had the same documentation that the Committee of the Whole has, then why did the commission vote against the demolition. Mr. Steigert stated he thinks the demolition will greatly benefit downtown. Ms. Brehmer asked why the Historic Commission never physically inspected the building in question. Mr. Mason did not know. Mr. Spella said the demolition would open up Main Street and the area. Ms. Sosine stated the Historic Commission does try to keep historical value but apparently did not know that there were flood problems and water under the foundation that basically renders the building useless.

Following discussion, it was the unanimous consensus to pass this item on to the Board for approval.

B. Consider a Public Event Permit and Waiver of Fees for the Lions Club Annual Christmas Tree Sale

Mr. Russ Farnum reported:

The Algonquin Lions Club has again petitioned for their annual Seasonal Event Permit to hold Christmas Tree Sales at the Algonquin State Bank lot at the corner of Huntington and Randall Road. The Lions Club is requesting that the fee be waived, as they are a not-for-profit organization. The fee is \$50 per day and, if charged, would be over \$1,500.00. The Village Board has traditionally granted their fee waiver request.

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

AGENDA ITEM 4: General Administration

A. Consider a Donation of Real Property Located on Oceola Drive

Mr. Schloneger and Bob Mitchard reporting:

The successor trustees of the Roumaine B. Stepanek Revocable Living Trust would like to donate property to the Village. The property consists of four lots located on the Fox River side of Oceola

Drive (permanent index numbers of 19-34-357-018, 19-34-357-019, 19-34-357-020 and 19-34-357-021). The terms of the donation state that the Village will be responsible for the 2017 property taxes, in the approximate amount of \$2,000. Once we take possession, we will proceed with annexing the property and removing it from the tax rolls. Public Works will make the site into a picnic-open space area on the riverfront for the public to enjoy. Restoration will likely cost less than \$5,000. Thereafter there would be minimal annual maintenance costs for mowing and trash clean up.

During discussion, Mr. Glogowski asked if the property is in the Village limits. Mr. Mitchard said it is not but would be annexed into the Village once the donation is final. Ms. Brehmer asked if plantings need to be done. Mr. Mitchard replied that the property is wooded and would need some clearing out, but the maintenance needs afterward would be minimal.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard reporting:

A. Consider an Agreement with Water Well Solutions for the Well 13 Rehabilitation Project

This project was sent exclusively to Water Well Solutions as they are the Villages preferred and primary Well Rehabilitation contractor. As you are aware, the Village has in the routine maintenance contract already pulled the well pump and performed the down hole inspection of the well. That inspection reported significant issues with the status of Well 13. The Village has used that report to form the scope of services which includes but is not limited to: Mobilization, existing pump motor disposal (mercury remediation), new 50hp Hitachi pump Motor, recondition of the Bowl Assembly, recondition of column pipe, & testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system.

One bid was received in the prescribed time from 'Water Well Solutions' in the amount of \$55,795.51. This project did not have an engineer's estimate of cost, but comparing previous rehab project the cost is \$55,795.51. In order to cover the cost of the proposal it has been determined that all of the \$40,000 budgeted (07700400-44418) for Well 8 and 20K of the 40 K budgeted (07700400-44418) for rehabilitation of Well 9 this year, will be used to fund for this project. We will then need to reinstate 8 and 9 into next year's budget. This decision has been made as Well 13 is a high priority installation and is currently not running due to rehabilitation need. The Village has extensive experience with Water Well Solutions of Elburn, IL. The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that Staff recommend that the Committee of the Whole take the necessary action to move this on to the approval of the full Board, to award a contract to Water Well Solutions, waiving any bidding requirements, in the amount of \$55,795.51 for the subject project contract.

Following discussion, it was the consensus to pass on to the Board for approval.

B. Consider an Agreement with EEI for Engineering Services for the Water System Model Evaluation of PRV's Project

Staff reviewed the Proposals for the Engineering Services as indicated in discussions had with the proposer on April 24th 2017, regarding the Water System Model Evaluation of PRVs project in the Village of Algonquin. Please note, while this particular project name does not appear in the budget, the project is in fact an extension of the Water Model Maintenance line item listed Water Division Maintenance Budget. During scoping, it became apparent that several other projects would be impacted by this study, including those listed in the PRV Replacement Program. You may recall that during scope meetings it was determined by VoA staff that many of the distribution system control devices were not well vetted and value engineered during the Water System Master Plan process. Considering our forecasted budget of updating these critical elements, and the high unit cost to replace each device, it was determined that an extensive review of the distribution system operation and overall control plan be reviewed. This lead to the significant expansion of the scope of services

beyond the typical yearly water model maintenance. Mr. Mitchard personally accepts the culpability for not asking these critical questions earlier in the game, to ensure that each device is critical to how our system operates and functions. The engineer was never instructed to examine the system to such a high level of detail, assuming that staff felt that all devices in the system were necessary to operate our complex, multi-zone water system. Assuming that we can eliminate even one Pressure Reducing Station from our system would save us \$250,000.00, making this fee money well spent. Engineering Enterprises, Inc. has been the Villages go to design firm for the past several water system improvement projects, and as such the request for proposal was indicted to them exclusively. The one bid submitted was Engineering Enterprises, Inc. in the amount of 6,880.00. The Water Division maintenance budget indicates a Water Model Maintenance budget of \$6,000.00 within the 07700400-42232 line item. This budget is well short of the \$36,880.00 cost. However; in looking at the current status of the budget it was determined that the additional funds could be used from the other capital improvement line items. The investigation into the approved capital improvement design budget revealed that the listed Eastgate & Highland WM project is best suited being wrapped into the Huntington to Countyside WM East (H&C WM East) project.

Staff recommends Engineering Enterprises Inc. who has a well-documented history with the Village of Algonquin. EEI currently holds the most current digital water main model and has been operating this model for the last several years. Therefore, the recommendation is that Engineering Enterprises, Incl. be considered by the Committee in the amount of \$36,880.00. This cost is based on NOT TO EXCEED Fee, with payment of actual hours charged to the project.

During discussion it was noted by Staff that this project is not time sensitive.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

(1) Trustee Brehmer request the Board to consider amending the Municipal Code to include conflict of interest & ethics to those chapters pertaining to advisory commissioners. She stated many of the surrounding communities felt it important to approve funds to have clear policies regarding commissioners. She then named ten of those municipalities that modified their municipal codes. Ms. Brehmer is concerned that there are many positions open and it would be a good time to have a new policy in place. She wants a clear policy to prevent accusations by having indisputable rules of conduct in place. President Schmitt respond that this subject was brought up before and that there are already State of Illinois statutes that are in place for ethics and that the statues over rule local authority. Furthermore, the Village of Algonquin has never had a conflict with any commissions in the past. There is an Economic Statement of Interest that all of public officials have to sign including commissioners that relate to doing business with the Village of Algonquin and forbids doing so. Mr. Schmitt further said it is hard enough to get good people to volunteer and should not have to put them through this scrutiny since there are State statutes in place. Attorney Cahill added; there is common law for conflict of interest but it is up to the person to adhere to statutes as the Village cannot force them to give consensus either way, and most importantly commissions don't vote on any issues or items as they are only advisory boards.

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:21 p.m.

Submitted: Jerry Kautz, Village Clerk



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: October 16, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *Treasurer Report for Period Ending September 30, 2017*

COLLECTIONS

Total collections for all funds in September 2017 were \$6,476,232. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$2,654,725
Income Tax	\$348,555
Sales Tax	\$670,382
Water & Sewer Payments	\$558,559
Home Rule Sales Tax	\$371,195

The Village is current with Local Government Distributive Fund (LGDF) distributions for September month end.

INVESTMENTS

The total cash and investments for all funds as of September 30, 2017 is \$44,861,596. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget (recommended range 25%-50%) due to the second installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

BUDGET

At 41.7% of the fiscal year, General Fund revenues are at 62.1 percent of the budget. The expenditures are at 47.7 percent of the budget. Revenues for the month were \$1,212,222 more than expenditures for the General Fund primarily due to property tax receipts. Major expenditures in the General Fund for the period reported include \$158,055 for the SEECOM quarterly service payment in Police; \$20,838 for Bond Series 2014A interest payment and \$303,426 for the McMRMA semi-annual premium payment in Multidepartmental.

C: Susan Skillman, Comptroller

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$610,986	\$647,658	\$633,938	\$657,361	\$661,059
June	July	September	\$616,737	\$638,942	\$667,755	\$697,444	\$670,382
July	August	October	\$586,460	\$613,034	\$633,141	\$624,459	\$628,130
August	September	November	\$604,906	\$611,760	\$645,471	\$634,106	
September	October	December	\$568,566	\$616,207	\$630,810	\$599,635	
October	November	January	\$570,416	\$597,090	\$644,373	\$616,478	
November	December	February	\$632,916	\$671,451	\$666,559	\$707,120	
December	January	March	\$782,157	\$873,499	\$847,811	\$864,898	
January	February	April	\$495,425	\$528,035	\$520,687	\$548,266	
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
TOTAL			\$7,156,774	\$7,479,812	\$7,635,490	\$7,704,133	\$1,959,571

YEAR TO DATE LAST YEAR:	\$1,979,264	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$1,959,571	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$19,693)	PERCENTAGE OF REVENUE TO DATE :	25.45%
		PROJECTION OF ANNUAL REVENUE :	\$7,627,480
PERCENTAGE OF CHANGE:	-0.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$72,520
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$512,650	\$454,128	\$538,592	\$409,826	\$402,705
May	June	\$174,168	\$169,149	\$223,668	\$195,898	\$208,266
June	July	\$266,749	\$279,947	\$315,583	\$279,579	\$275,510
July	August	\$165,731	\$163,309	\$183,139	\$162,810	\$131,665
August	September	\$161,683	\$159,699	\$174,429	\$177,836	\$155,302
September	October	\$282,083	\$284,950	\$306,566	\$262,794	
October	November	\$186,764	\$192,112	\$202,137	\$176,382	
November	December	\$149,072	\$144,456	\$158,085	\$159,798	
December	January	\$276,057	\$244,756	\$296,613	\$258,376	
January	February	\$292,967	\$365,178	\$324,587	\$298,807	
February	March	\$167,330	\$159,308	\$187,914	\$156,397	
March	April	\$292,613	\$325,549	\$290,763	\$301,608	
TOTAL		\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111	\$1,173,449

YEAR TO DATE LAST YEAR:	\$1,225,949	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$1,173,449	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$52,500)	PERCENTAGE OF REVENUE TO DATE :	44.45%
PERCENTAGE OF CHANGE:	-4.28%	PROJECTION OF ANNUAL REVENUE :	\$2,718,486
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$78,486
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.0%

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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228
June	July	September	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588
July	August	October	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624	
August	September	November	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279	
September	October	December	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853	
October	November	January	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096	
November	December	February	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259	
December	January	March	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192	
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
TOTAL			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 119,815

YEAR TO DATE LAST YEAR:	\$122,379	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$119,815	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$2,564	PERCENTAGE OF REVENUE TO DATE :	18.15%
		PROJECTION OF ANNUAL REVENUE :	\$724,021
PERCENTAGE OF CHANGE:	-2.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$64,021
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.7%

5 Year Comparison with Current Year Projection

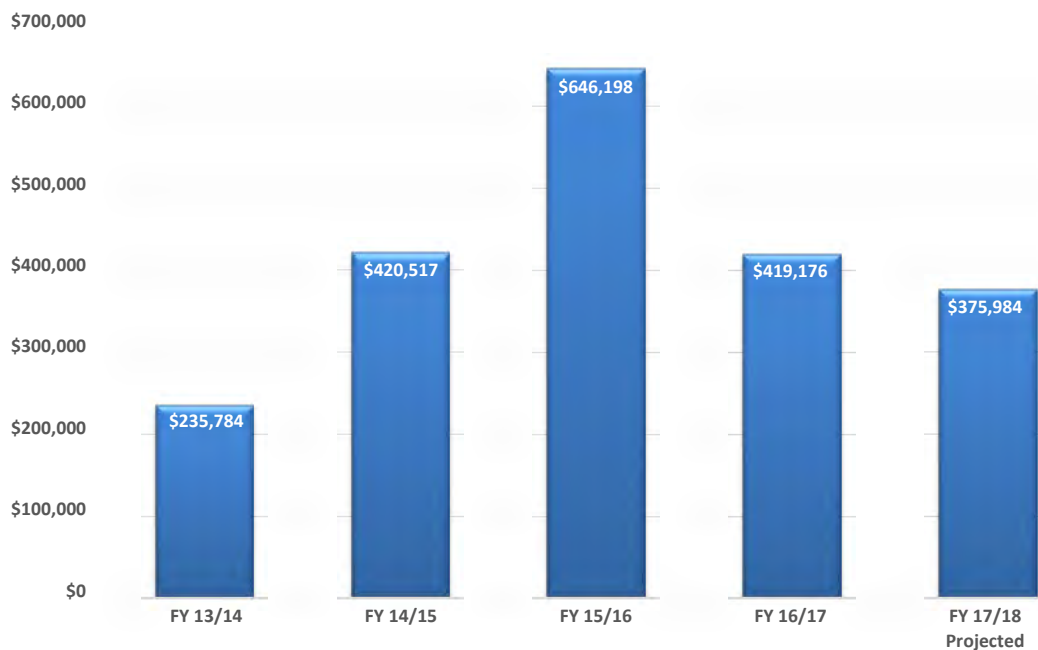


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$21,251	\$99,733	\$351,494	\$55,482	\$43,903
June	\$16,611	\$59,439	\$32,607	\$63,801	\$33,287
July	\$42,327	\$69,151	\$34,161	\$33,635	\$24,802
August	\$17,608	\$38,963	\$22,765	\$43,186	\$53,687
September	\$13,255	\$41,466	\$21,118	\$31,970	\$48,895
October	\$21,683	\$23,004	\$30,508	\$30,721	
November	\$32,686	\$9,730	\$47,146	\$28,352	
December	\$10,590	\$17,745	\$32,091	\$19,503	
January	\$7,273	\$12,027	\$12,370	\$11,796	
February	\$15,691	\$10,602	\$16,563	\$24,840	
March	\$12,014	\$21,452	\$21,685	\$27,555	
April	\$24,795	\$17,205	\$23,691	\$48,336	
TOTAL	\$235,784	\$420,517	\$646,198	\$419,176	\$204,573

YEAR TO DATE LAST YEAR:	\$228,074	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$204,573	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$23,501)	PERCENTAGE OF REVENUE TO DATE :	56.83%
PERCENTAGE OF CHANGE:	-10.30%	PROJECTION OF ANNUAL REVENUE :	\$375,984
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$15,984
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.4%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$374,979	\$445,328	\$261,082	\$108,636	\$317,494
June	\$2,544,259	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148
July	\$68,005	\$93,220	\$111,344	\$127,174	\$75,952
August	\$641,645	\$479,013	\$514,185	\$166,376	\$133,748
September	\$2,057,597	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725
October	\$101,648	\$124,332	\$129,886	\$362,181	\$0
November	\$47,431	\$49,456	\$50,104	\$71,366	\$0
December	\$39,280	\$23,989	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134	\$6,055,066

YEAR TO DATE LAST YEAR:	\$5,670,587	BUDGETED REVENUE:	\$6,220,000
YEAR TO DATE THIS YEAR:	\$6,055,066	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$384,479	PERCENTAGE OF REVENUE TO DATE :	97.35%
		PROJECTION OF ANNUAL REVENUE :	\$6,518,009
PERCENTAGE OF CHANGE:	6.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$298,009
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.8%



**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	\$65,600
September	October	\$51,095	\$60,522	\$49,173	\$57,624	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	
November	December	\$56,621	\$66,024	\$73,997	\$67,966	
December	January	\$75,186	\$75,663	\$67,811	\$71,277	
January	February	\$66,253	\$71,109	\$65,496	\$67,757	
February	March	\$61,019	\$53,978	\$66,009	\$64,602	
March	April	\$47,979	\$27,691	\$56,771	\$55,082	
April	May	\$55,391	\$69,881	\$68,379	\$65,785	
TOTAL		\$741,770	\$736,341	\$768,543	\$761,561	\$312,704

YEAR TO DATE LAST YEAR:	\$302,384	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$312,704	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$10,320	PERCENTAGE OF REVENUE TO DATE :	40.45%
PERCENTAGE OF CHANGE:	3.41%	PROJECTION OF ANNUAL REVENUE :	\$787,551.72
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,552
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.9%

5 Year Comparison with Current Year Projection

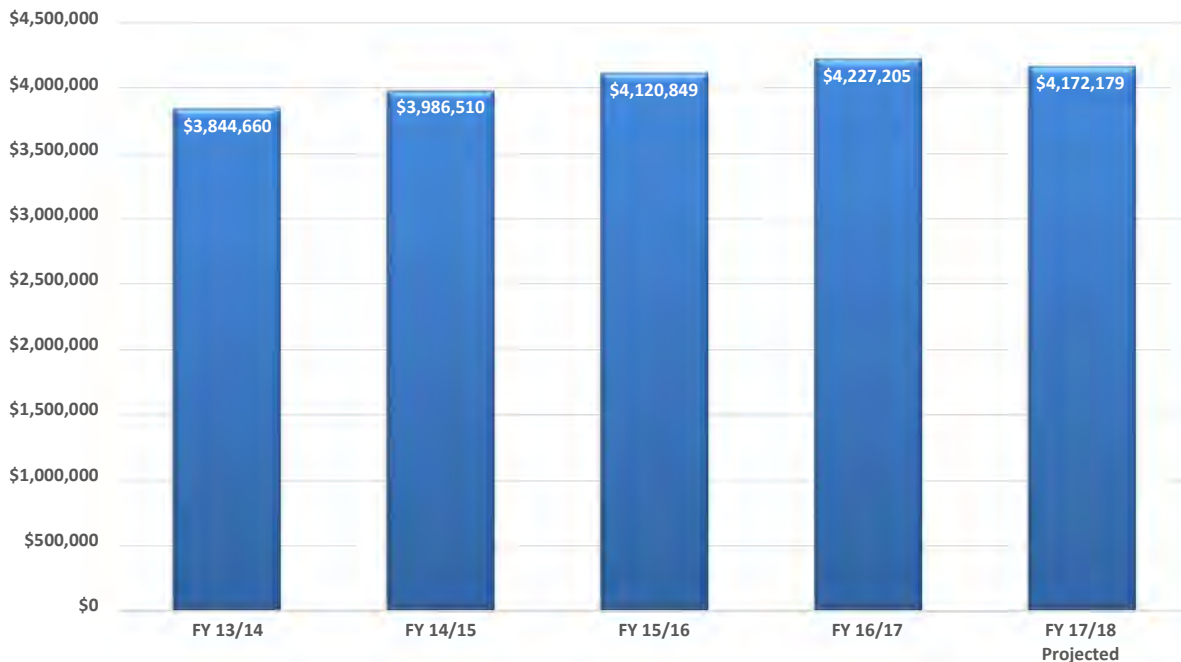


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 333,175	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255
June	July	September	\$ 339,579	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195
July	August	October	\$ 309,615	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806
August	September	November	\$ 322,490	\$ 322,000	\$ 344,530	\$ 342,141	
September	October	December	\$ 305,743	\$ 322,909	\$ 337,820	\$ 327,435	
October	November	January	\$ 301,688	\$ 314,552	\$ 348,800	\$ 336,427	
November	December	February	\$ 347,477	\$ 372,043	\$ 366,699	\$ 395,952	
December	January	March	\$ 455,744	\$ 504,127	\$ 491,975	\$ 508,712	
January	February	April	\$ 245,160	\$ 263,324	\$ 269,758	\$ 283,108	
February	March	May	\$ 249,895	\$ 262,141	\$ 276,618	\$ 284,683	
March	April	June	\$ 316,206	\$ 319,833	\$ 336,820	\$ 336,804	
April	May	July	\$ 317,888	\$ 296,959	\$ 310,896	\$ 330,613	
TOTAL			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 1,067,255

YEAR TO DATE LAST YEAR:	\$1,081,331	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$1,067,255	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$14,076	PERCENTAGE OF REVENUE TO DATE :	25.29%
		PROJECTION OF ANNUAL REVENUE :	\$4,172,179
PERCENTAGE OF CHANGE:	-1.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$47,821)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.1%

5 Year Comparison with Current Year Projection



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

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	June	\$62,491	\$63,224	\$57,720	\$58,712	\$61,187
May	June	July	\$72,987	\$75,928	\$71,026	\$71,834	\$73,345
June	July	August	\$91,786	\$82,405	\$71,563	\$88,150	\$80,277
July	August	September	\$79,796	\$76,164	\$86,897	\$93,455	\$79,603
August	September	October	\$92,023	\$84,736	\$86,287	\$87,513	
September	October	November	\$65,562	\$62,019	\$61,057	\$62,840	
October	November	December	\$68,198	\$63,990	\$60,652	\$60,955	
November	December	January	\$92,487	\$95,060	\$79,390	\$20,798	
December	January	February	\$111,542	\$103,911	\$96,268	\$162,433	
January	February	March	\$102,805	\$87,223	\$84,147	\$18,461	
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
TOTAL			\$998,361	\$951,723	\$899,377	\$923,668	\$294,412

YEAR TO DATE LAST YEAR:	\$312,150	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$294,412	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$17,738)	PERCENTAGE OF REVENUE TO DATE :	31.83%
		PROJECTION OF ANNUAL REVENUE :	\$871,179
PERCENTAGE OF CHANGE:	-5.68%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$53,821
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.82%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$52,133	\$39,891	\$41,573	\$62,206	\$57,181
June	July	September	\$49,241	\$39,258	\$42,181	\$61,518	\$51,158
July	August	October	\$51,845	\$39,476	\$66,839	\$61,211	
August	September	November	\$49,752	\$39,258	\$65,603	\$62,356	
September	October	December	\$50,589	\$38,462	\$64,232	\$58,913	
October	November	January	\$52,563	\$38,649	\$65,388	\$58,203	
November	December	February	\$49,458	\$36,164	\$59,894	\$60,949	
December	January	March	\$50,455	\$39,392	\$71,401	\$59,444	
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
TOTAL			\$600,423	\$476,592	\$727,570	\$708,529	\$108,339

YEAR TO DATE LAST YEAR:	\$123,724	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$108,339	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$15,385	PERCENTAGE OF REVENUE TO DATE :	15.05%
		PROJECTION OF ANNUAL REVENUE :	\$620,423
PERCENTAGE OF CHANGE:	-12.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$99,577)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.8%

5 Year Comparison with Current Year Projection

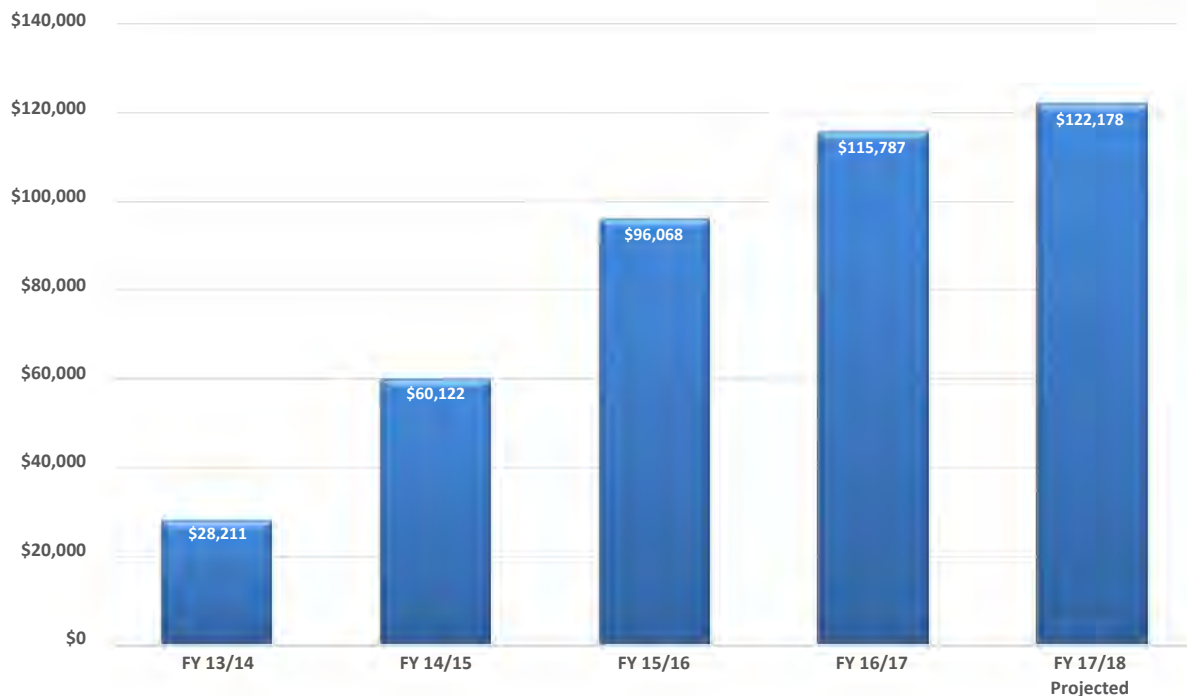


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	July	\$ -	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762
June	August	\$ 392	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611
July	September	\$ 869	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823
August	October	\$ 936	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728
September	November	\$ 973	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271
October	December	\$ 1,908	\$ 4,709	\$ 6,246	\$ 8,366	
November	January	\$ 1,982	\$ 5,804	\$ 6,713	\$ 9,284	
December	February	\$ 2,975	\$ 5,508	\$ 6,488	\$ 11,447	
January	March	\$ 3,859	\$ 5,218	\$ 7,030	\$ 8,538	
February	April	\$ 4,713	\$ 5,523	\$ 6,694	\$ 9,343	
March	May	\$ 4,866	\$ 6,625	\$ 20,764	\$ 11,662	
April	June	\$ 4,739	\$ 5,469	\$ 14,583	\$ 10,525	
TOTAL		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 49,195

YEAR TO DATE LAST YEAR:	\$46,621	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$49,195	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$2,573	PERCENTAGE OF REVENUE TO DATE :	45.55%
		PROJECTION OF ANNUAL REVENUE :	\$122,178
PERCENTAGE OF CHANGE:	5.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,178
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.1%

5 Year Comparison With Current Year Projection

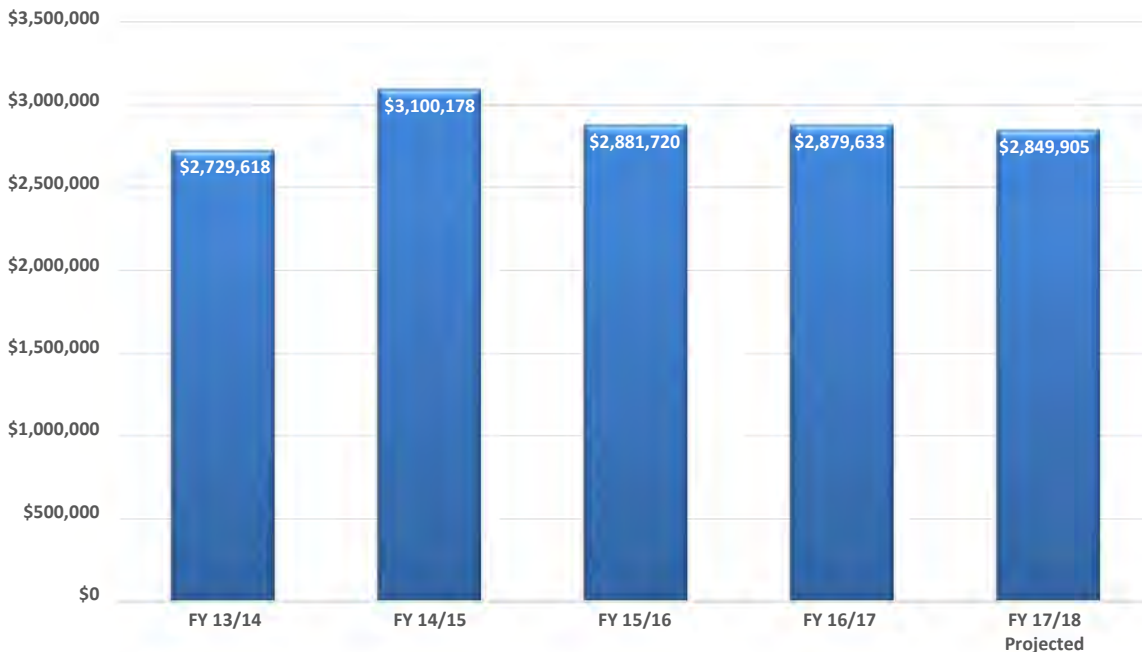


**VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$232,009	\$203,152	\$226,359	\$207,597	\$216,658
May	June	\$281,415	\$260,877	\$246,816	\$249,258	\$266,133
June	July	\$246,198	\$244,158	\$246,855	\$295,582	\$273,937
July	August	\$289,411	\$271,067	\$277,054	\$262,880	\$244,376
August	September	\$316,954	\$292,227	\$272,358	\$275,296	\$276,186
September	October	\$243,992	\$206,372	\$242,060	\$261,195	
October	November	\$238,081	\$255,539	\$291,696	\$217,796	
November	December	\$232,438	\$208,753	\$171,770	\$217,406	
December	January	\$220,556	\$238,899	\$250,371	\$250,668	
January	February	\$254,090	\$236,378	\$204,234	\$210,433	
February	March	\$208,454	\$201,071	\$203,510	\$198,488	
March	April	\$246,211	\$219,459	\$248,636	\$233,034	
TOTAL		\$2,729,618	\$3,100,178	\$2,881,720	\$2,879,633	\$1,277,290

YEAR TO DATE LAST YEAR:	\$1,290,613	BUDGETED REVENUE:	\$3,216,000
YEAR TO DATE THIS YEAR:	\$1,277,290	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$13,323)	PERCENTAGE OF REVENUE TO DATE :	39.72%
		PROJECTION OF ANNUAL REVENUE :	\$2,849,905
PERCENTAGE OF CHANGE:	-1.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$366,095)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-11.4%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$217,334	\$193,570	\$215,477	\$197,449	\$219,504
May	June	\$262,582	\$249,054	\$235,462	\$237,522	\$268,148
June	July	\$234,795	\$232,618	\$235,349	\$281,529	\$279,704
July	August	\$276,077	\$258,436	\$264,092	\$249,838	\$249,531
August	September	\$302,596	\$279,825	\$259,020	\$263,099	\$282,373
September	October	\$233,112	\$193,263	\$231,335	\$249,769	
October	November	\$227,230	\$244,259	\$277,633	\$223,205	
November	December	\$222,227	\$199,710	\$163,066	\$222,768	
December	January	\$211,078	\$228,429	\$238,957	\$257,722	
January	February	\$243,041	\$225,653	\$195,305	\$215,346	
February	March	\$199,020	\$192,819	\$194,709	\$201,853	
March	April	\$235,061	\$209,703	\$237,112	\$237,337	
TOTAL		\$2,592,147	\$2,944,977	\$2,747,517	\$2,837,437	\$1,299,261

YEAR TO DATE LAST YEAR:	\$1,229,437	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$1,299,261	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$69,823	PERCENTAGE OF REVENUE TO DATE :	39.60%
PERCENTAGE OF CHANGE:	5.68%	PROJECTION OF ANNUAL REVENUE :	\$2,998,584
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$282,416)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.6%

5 Year Comparison with Current Year Projection

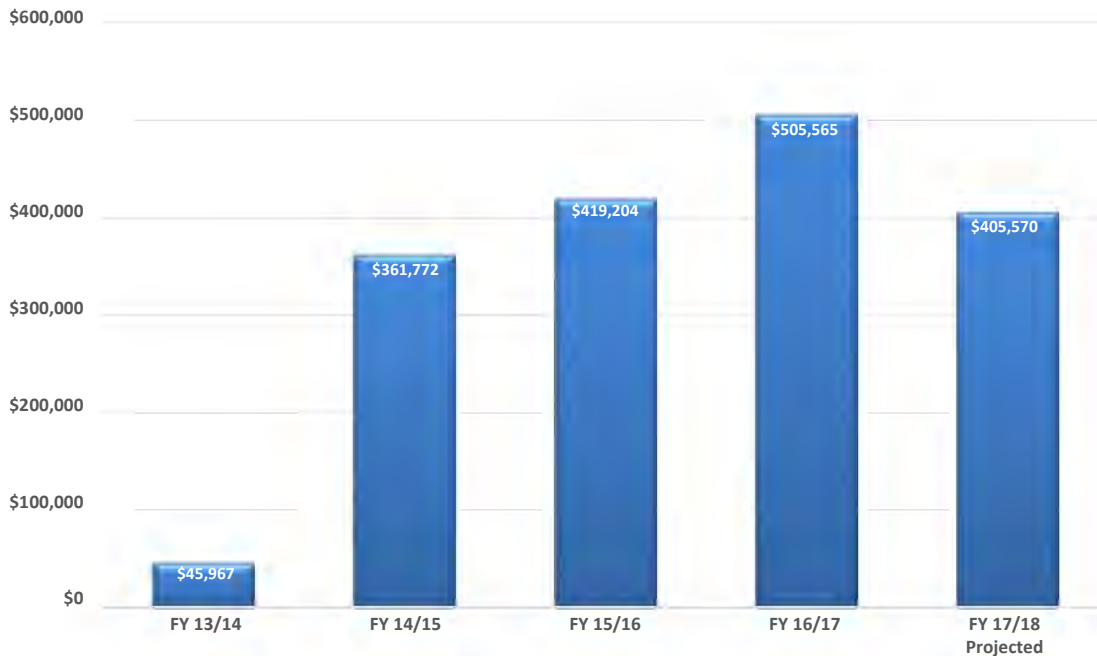


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$0	\$78,036	\$114,358	\$72,302	\$48,698
June	\$0	\$69,532	\$42,396	\$42,396	\$15,698
July	\$0	\$57,224	\$0	\$58,094	\$42,396
August	\$0	\$15,698	\$26,698	\$56,967	\$35,116
September	\$0	\$15,698	\$26,698	\$15,698	\$55,000
October	\$0	\$15,698	\$22,000	\$38,572	
November	\$26,467	\$0	\$41,526	\$22,000	
December	\$0	\$31,396	\$31,396	\$37,698	
January	\$0	\$84,234	\$15,698	\$21,348	
February	\$0	\$0	\$15,698	\$26,698	
March	\$0	\$47,094	\$26,698	\$58,094	
April	\$19,500	-\$52,838	\$56,038	\$55,698	
TOTAL	\$45,967	\$361,772	\$419,204	\$505,565	\$196,908

YEAR TO DATE LAST YEAR:	\$245,457	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$196,908	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$48,549)	PERCENTAGE OF REVENUE TO DATE :	50.49%
		PROJECTION OF ANNUAL REVENUE :	\$405,570
PERCENTAGE OF CHANGE:	-19.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$15,570
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.0%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
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FOR 2018 05

ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>01000500 31010 SALES TAX</u>	7,700,000	7,700,000	3,085,808.93	670,381.96	4,614,191.07	40.1%*
<u>01000500 31020 INCOME TAX</u>	3,300,000	3,300,000	1,928,112.95	348,555.29	1,371,887.05	58.4%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	530,000	530,000	274,728.66	.00	255,271.34	51.8%*
<u>01000500 31190 TELECOMMUNICATION T</u>	125,000	125,000	46,820.06	8,696.92	78,179.94	37.5%*
<u>01000500 31510 RET - POLICE</u>	2,430,000	2,430,000	2,299,986.13	1,003,700.78	130,013.87	94.6%*
<u>01000500 31520 RET - IMRF</u>	400,000	400,000	378,596.68	165,217.42	21,403.32	94.6%*
<u>01000500 31530 RET - ROAD & BRIDGE</u>	390,000	390,000	370,069.11	157,344.13	19,930.89	94.9%*
<u>01000500 31550 RET - SCHOOL CROSSI</u>	15,000	15,000	14,198.96	6,196.35	801.04	94.7%*
<u>01000500 31560 RET - INSURANCE</u>	300,000	300,000	283,947.52	123,913.07	16,052.48	94.6%*
<u>01000500 31570 RET - FICA</u>	550,000	550,000	520,570.42	227,173.96	29,429.58	94.6%*
<u>01000500 31575 RET - ESDA</u>	5,000	5,000	4,735.69	2,066.62	264.31	94.7%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,900,000	1,900,000	1,798,342.32	784,786.30	101,657.68	94.6%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	6,000	6,000	736.68	.00	5,263.32	12.3%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	18,719.33	.00	35,280.67	34.7%*
TOTAL TAXES	17,705,000	17,705,000	11,025,373.44	3,498,032.80	6,679,626.56	62.3%
32 LICENSES & PERMITS						
<u>01000100 32070 PLANNING / ZONING</u>	8,000	8,000	30,785.00	.00	-22,785.00	384.8%*
<u>01000100 32080 LIQUOR LICENSES</u>	116,000	116,000	109,813.00	.00	6,987.00	94.0%*
<u>01000100 32085 LICENSES</u>	55,000	55,000	4,919.00	1,175.00	51,066.00	7.2%*
<u>01000100 32100 BUILDING PERMITS</u>	360,000	360,000	204,573.03	48,894.66	155,426.97	56.8%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	2,580.00	2,040.00	-1,580.00	258.0%*
<u>01000100 32102 PUBLIC ART FEE</u>	1,000	1,000	1,096.80	125.00	-96.80	109.7%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	25,000	8,005.40	585.00	16,994.60	32.0%*
TOTAL LICENSES & PERMITS	566,000	566,000	361,772.23	52,819.66	206,012.77	63.9%
33 DONATIONS & GRANTS						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	15,000	15,000	28,073.00	7,396.00	-13,073.00	187.2%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	30,000	30,000	48,192.54	17,122.43	-18,192.54	160.6%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	55,000	55,000	17,401.16	.00	37,598.84	31.6%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	56,560.82	.00	48,439.18	53.9%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	20,000	20,000	2,647.43	731.00	17,352.57	13.2%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	0	0	580.00	580.00	-580.00	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	10,000	3,961.45	60.06	6,038.55	39.6%*
<u>01000300 33232 GRANTS-OPERATING -P</u>	0	0	37,500.00	.00	-37,500.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	235,000	194,916.40	25,889.49	40,083.60	82.9%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	400	400	500.00	300.00	-100.00	125.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	304.00	75.00	196.00	60.8%*
<u>01000100 34100 RENTAL INCOME</u>	38,000	38,000	38,655.52	.00	-655.52	101.7%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,500	2,500	2,310.00	696.00	190.00	92.4%*
<u>01000100 34105 PLATTING FEES</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	190,000	190,000	52,162.55	8,690.90	137,837.45	27.5%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	0	0	35.00	.00	-35.00	100.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	5,500	5,500	7,650.00	3,525.00	-2,150.00	139.1%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	4,000	4,000	1,427.00	297.00	2,573.00	35.7%*
<u>01000200 34025 POLICE TRAINING REI</u>	1,000	1,000	.00	.00	1,000.00	.0%*
<u>01000300 34102 PARK USAGE FEES</u>	12,000	12,000	1,781.25	.00	10,218.75	14.8%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	400	400	48.00	.00	352.00	12.0%*
TOTAL CHARGES FOR SERVICES	259,300	259,300	104,873.32	13,583.90	154,426.68	40.4%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	14,675.00	2,680.00	5,325.00	73.4%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	2,038.00	411.50	7,962.00	20.4%*
<u>01000200 35050 POLICE FINES</u>	10,000	10,000	1,273.35	780.87	8,726.65	12.7%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	75,000	75,000	38,866.83	4,476.33	36,133.17	51.8%*
<u>01000200 35060 COUNTY - DUI FINES</u>	10,000	10,000	6,269.14	2,985.14	3,730.86	62.7%*
<u>01000200 35062 COUNTY - COURT FINE</u>	160,000	160,000	63,740.20	15,970.57	96,259.80	39.8%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	1,000	1,000	39.50	.00	960.50	4.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	17,000	17,000	7,181.88	1,380.00	9,818.12	42.2%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	4,499.33	742.00	5,500.67	45.0%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,500	1,500	634.89	112.00	865.11	42.3%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	430.00	80.00	570.00	43.0%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35068 COUNTY - AUTO EXPUN</u>	0	0	75.00	.00	-75.00	100.0%*
<u>01000200 35080 FORFEITED FUNDS</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	10,730.00	1,500.00	24,270.00	30.7%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	18,095.95	621.52	-18,095.95	100.0%*
TOTAL FINES & FORFEITURES	355,500	355,500	168,549.07	31,739.93	186,950.93	47.4%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	278.71	64.04	221.29	55.7%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	27.76	4.48	72.24	27.8%*
<u>01000500 36020 INTEREST - INVESTME</u>	25,000	25,000	29,022.01	6,334.19	-4,022.01	116.1%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	27,038.74	4,422.16	47,961.26	36.1%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-515.84	19.77	515.84	100.0%
TOTAL INVESTMENT INCOME	100,600	100,600	55,851.38	10,844.64	44,748.62	55.5%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	54,510.35	.00	-29,510.35	218.0%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	1,056.38	1,056.38	-556.38	211.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	11,695.76	8,470.00	-6,695.76	233.9%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	3,098.00	.00	-3,098.00	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	100	100	3,026.27	2,767.77	-2,926.27	3026.3%*
TOTAL OTHER INCOME	30,600	30,600	73,386.76	12,294.15	-42,786.76	239.8%
<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	19,287,000	19,287,000	11,984,722.60	3,645,204.57	7,304,062.40	62.1%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	214.60	.00	2,785.40	7.2%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	214.60	.00	2,785.40	7.2%
TOTAL RECREATION	3,000	3,000	214.60	.00	2,785.40	7.2%
TOTAL UNDEFINED	19,290,000	19,290,000	11,984,937.20	3,645,204.57	7,306,847.80	62.1%
TOTAL GENERAL	19,290,000	19,290,000	11,984,937.20	3,645,204.57	7,306,847.80	62.1%
TOTAL REVENUES	19,290,000	19,290,000	11,984,937.20	3,645,204.57	7,306,847.80	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>02000100 34100 RENTAL INCOME</u>	22,600	22,600	22,688.86	.00	-88.86	100.4%*
<u>02000100 34300 LOTS & GRAVES</u>	4,000	4,000	2,250.00	.00	1,750.00	56.3%*
<u>02000100 34310 GRAVE OPENING</u>	10,000	10,000	5,725.00	2,550.00	4,275.00	57.3%*
<u>02000100 34320 PERPETUAL CARE</u>	1,000	1,000	750.00	.00	250.00	75.0%*
TOTAL CHARGES FOR SERVICES	37,600	37,600	31,413.86	2,550.00	6,186.14	83.5%
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	50	50	3.15	.76	46.85	6.3%*
<u>02000500 36020 INTEREST - INVESTME</u>	1,300	1,300	1,032.24	215.13	267.76	79.4%*
<u>02000500 36026 INTEREST - CEMETERY</u>	50	50	6.92	1.37	43.08	13.8%*
TOTAL INVESTMENT INCOME	1,400	1,400	1,042.31	217.26	357.69	74.5%
TOTAL UNDESIGNATED	39,000	39,000	32,456.17	2,767.26	6,543.83	83.2%
TOTAL UNDEFINED	39,000	39,000	32,456.17	2,767.26	6,543.83	83.2%
TOTAL CEMETERY	39,000	39,000	32,456.17	2,767.26	6,543.83	83.2%
TOTAL REVENUES	39,000	39,000	32,456.17	2,767.26	6,543.83	



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ACCOUNTS FOR: 03 MFT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	773,000	320,503.34	65,600.14	452,496.66	41.5%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	37,000	37,000	.00	.00	37,000.00	.0%*
TOTAL DONATIONS & GRANTS	810,000	810,000	320,503.34	65,600.14	489,496.66	39.6%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	3,000	3,000	9,019.08	2,023.02	-6,019.08	300.6%*
TOTAL INVESTMENT INCOME	3,000	3,000	9,019.08	2,023.02	-6,019.08	300.6%
TOTAL UNDESIGNATED	813,000	813,000	329,522.42	67,623.16	483,477.58	40.5%
TOTAL UNDEFINED	813,000	813,000	329,522.42	67,623.16	483,477.58	40.5%
TOTAL MFT	813,000	813,000	329,522.42	67,623.16	483,477.58	40.5%
TOTAL REVENUES	813,000	813,000	329,522.42	67,623.16	483,477.58	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>04000500 31011</u>	<u>HOME RULE SALES TAX</u>	4,220,000	4,220,000	1,682,548.41	371,194.75	2,537,451.59	39.9%*
<u>04000500 31190</u>	<u>TELECOMMUNICATION T</u>	325,000	325,000	123,935.43	23,021.26	201,064.57	38.1%*
<u>04000500 31495</u>	<u>UTILITY TAX RECEIPT</u>	925,000	925,000	357,779.70	79,602.54	567,220.30	38.7%*
TOTAL TAXES		5,470,000	5,470,000	2,164,263.54	473,818.55	3,305,736.46	39.6%
33 DONATIONS & GRANTS							
<u>04000300 33032</u>	<u>DONATIONS-OPER-PUB</u>	0	0	273.13	.00	-273.13	100.0%*
TOTAL DONATIONS & GRANTS		0	0	273.13	.00	-273.13	100.0%
36 INVESTMENT INCOME							
<u>04000500 36001</u>	<u>INTEREST</u>	200	200	234.37	47.94	-34.37	117.2%*
<u>04000500 36020</u>	<u>INTEREST - INVESTME</u>	9,800	9,800	31,335.11	6,055.85	-21,535.11	319.7%*
TOTAL INVESTMENT INCOME		10,000	10,000	31,569.48	6,103.79	-21,569.48	315.7%
TOTAL UNDESIGNATED		5,480,000	5,480,000	2,196,106.15	479,922.34	3,283,893.85	40.1%
TOTAL UNDEFINED		5,480,000	5,480,000	2,196,106.15	479,922.34	3,283,893.85	40.1%
TOTAL STREET IMPROVEMENT		5,480,000	5,480,000	2,196,106.15	479,922.34	3,283,893.85	40.1%
TOTAL REVENUES		5,480,000	5,480,000	2,196,106.15	479,922.34	3,283,893.85	



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ACCOUNTS FOR: 05	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	8.00	.00	-8.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	8.00	.00	-8.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	23,000	23,000	26,153.80	.00	-3,153.80	113.7%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	36,000	36,000	31,865.00	.00	4,135.00	88.5%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	25,885.35	2,689.60	114.65	99.6%*
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	18,073.00	.00	3,927.00	82.2%*
<u>05000100 34560 CONCESSIONS</u>	8,500	8,500	9,243.13	48.07	-743.13	108.7%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	111,220.28	2,737.67	4,279.72	96.3%
<hr/>						
36 INVESTMENT INCOME						
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<u>05000500 36001 INTEREST</u>	0	0	.32	.00	-.32	100.0%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	59.53	.00	-59.53	100.0%*
TOTAL INVESTMENT INCOME	0	0	59.85	.00	-59.85	100.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	145,000	145,000	65,617.42	6,500.00	79,382.58	45.3%*
TOTAL OTHER FINANCING SOUR	145,000	145,000	65,617.42	6,500.00	79,382.58	45.3%
TOTAL UNDESIGNATED	260,500	260,500	176,905.55	9,237.67	83,594.45	67.9%
TOTAL UNDEFINED	260,500	260,500	176,905.55	9,237.67	83,594.45	67.9%



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ACCOUNTS FOR: 05	SWIMMING POOL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SWIMMING POOL	260,500	260,500	176,905.55	9,237.67	83,594.45	67.9%
	TOTAL REVENUES	260,500	260,500	176,905.55	9,237.67	83,594.45	



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ACCOUNTS FOR: 06	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	108,000	108,000	52,382.92	9,822.82	55,617.08	48.5%*
<u>06000500 31190 TELECOMMUNICATION T</u>	270,000	270,000	104,656.57	19,440.17	165,343.43	38.8%*
TOTAL TAXES	378,000	378,000	157,039.49	29,262.99	220,960.51	41.5%
33 DONATIONS & GRANTS						
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	2,900.00	700.00	-2,900.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	3,894.36	1,250.00	-3,894.36	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	16,794.36	1,950.00	-16,794.36	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	2,000	2,000	61.17	12.53	1,938.83	3.1%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	1,883.50	389.42	-1,883.50	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	1,944.67	401.95	55.33	97.2%
TOTAL UNDESIGNATED	380,000	380,000	175,778.52	31,614.94	204,221.48	46.3%
TOTAL UNDEFINED	380,000	380,000	175,778.52	31,614.94	204,221.48	46.3%
TOTAL PARK IMPROVEMENT	380,000	380,000	175,778.52	31,614.94	204,221.48	46.3%
TOTAL REVENUES	380,000	380,000	175,778.52	31,614.94	204,221.48	



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<u>07000400</u>	<u>33035</u>	<u>DONATIONS-OPERATING</u>	12,000	12,000	1,002.94	38.78	10,997.06 8.4%*
TOTAL DONATIONS & GRANTS		12,000	12,000	1,002.94	38.78	10,997.06	8.4%
34 CHARGES FOR SERVICES							
<u>07000400</u>	<u>34100</u>	<u>RENTAL INCOME</u>	75,000	75,000	1,070.00	900.00	73,930.00 1.4%*
<u>07000400</u>	<u>34700</u>	<u>WATER FEES</u>	3,216,000	3,216,000	1,277,289.79	276,186.00	1,938,710.21 39.7%*
<u>07000400</u>	<u>34710</u>	<u>SEWER FEES</u>	3,281,000	3,281,000	1,299,260.93	282,373.34	1,981,739.07 39.6%*
<u>07000400</u>	<u>34715</u>	<u>INFRASTRUCTURE FEE</u>	1,200,000	1,200,000	550,890.00	110,150.00	649,110.00 45.9%*
<u>07000400</u>	<u>34720</u>	<u>ADMINISTRATIVE FEES</u>	1,000	1,000	755.00	105.00	245.00 75.5%*
<u>07000400</u>	<u>34730</u>	<u>W & S LATE CHARGES</u>	65,000	65,000	26,978.08	5,489.02	38,021.92 41.5%*
<u>07000400</u>	<u>34740</u>	<u>WATER TURN ON CHARG</u>	10,000	10,000	5,612.14	1,251.79	4,387.86 56.1%*
<u>07000400</u>	<u>34820</u>	<u>METER SALES</u>	24,000	24,000	9,795.00	2,685.00	14,205.00 40.8%*
TOTAL CHARGES FOR SERVICES		7,872,000	7,872,000	3,171,650.94	679,140.15	4,700,349.06	40.3%
35 FINES & FORFEITURES							
<u>07000400</u>	<u>35010</u>	<u>FINES/PENALTIES</u>	500	500	.00	.00	500.00 .0%*
TOTAL FINES & FORFEITURES		500	500	.00	.00	500.00	.0%
36 INVESTMENT INCOME							
<u>07000500</u>	<u>36001</u>	<u>INTEREST</u>	1,000	1,000	777.18	159.86	222.82 77.7%*
<u>07000500</u>	<u>36020</u>	<u>INTEREST - INVESTME</u>	14,000	14,000	13,124.41	2,794.97	875.59 93.7%*
TOTAL INVESTMENT INCOME		15,000	15,000	13,901.59	2,954.83	1,098.41	92.7%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	500	500	630.81	.00	-130.81	126.2%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	29,003.60	.00	-19,003.60	290.0%*
TOTAL OTHER INCOME	10,500	10,500	29,634.41	.00	-19,134.41	282.2%
TOTAL UNDESIGNATED	7,910,000	7,910,000	3,216,189.88	682,133.76	4,693,810.12	40.7%
TOTAL UNDEFINED	7,910,000	7,910,000	3,216,189.88	682,133.76	4,693,810.12	40.7%
TOTAL WATER & SEWER	7,910,000	7,910,000	3,216,189.88	682,133.76	4,693,810.12	40.7%
TOTAL REVENUES	7,910,000	7,910,000	3,216,189.88	682,133.76	4,693,810.12	



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ACCOUNTS FOR: 12	FOR: WATER & SEWER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
34 CHARGES FOR SERVICES							
<u>12000400</u>	<u>34800</u>	<u>WATER TAP-ONS</u>	200,000	200,000	104,100.00	30,000.00	95,900.00 52.1%*
<u>12000400</u>	<u>34810</u>	<u>SEWER TAP-ONS</u>	190,000	190,000	92,808.00	25,000.00	97,192.00 48.8%*
TOTAL CHARGES FOR SERVICES			390,000	390,000	196,908.00	55,000.00	193,092.00 50.5%
36 INVESTMENT INCOME							
<u>12000500</u>	<u>36001</u>	<u>INTEREST</u>	200	200	91.39	18.89	108.61 45.7%*
<u>12000500</u>	<u>36020</u>	<u>INTEREST - INVESTME</u>	9,800	9,800	27,093.75	5,718.79	-17,293.75 276.5%*
TOTAL INVESTMENT INCOME			10,000	10,000	27,185.14	5,737.68	-17,185.14 271.9%
38 OTHER FINANCING SOUR							
<u>12000500</u>	<u>38007</u>	<u>TRANSFER FROM W&S O</u>	1,200,000	1,200,000	.00	.00	1,200,000.00 .0%*
TOTAL OTHER FINANCING SOUR			1,200,000	1,200,000	.00	.00	1,200,000.00 .0%
TOTAL UNDESIGNATED			1,600,000	1,600,000	224,093.14	60,737.68	1,375,906.86 14.0%
TOTAL UNDEFINED			1,600,000	1,600,000	224,093.14	60,737.68	1,375,906.86 14.0%
TOTAL WATER & SEWER IMPROVEMENT			1,600,000	1,600,000	224,093.14	60,737.68	1,375,906.86 14.0%
TOTAL REVENUES			1,600,000	1,600,000	224,093.14	60,737.68	1,375,906.86



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ACCOUNTS FOR: 16	DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>16000500</u>	<u>31496</u>	<u>HOTEL TAX RECEIPTS</u>	50,000	50,000	24,179.15	9,091.47	25,820.85 48.4%*
	TOTAL TAXES		50,000	50,000	24,179.15	9,091.47	25,820.85 48.4%
36 INVESTMENT INCOME							
<u>16000500</u>	<u>36015</u>	<u>INTEREST - CUL DE S</u>	2,200	2,200	.05	.01	2,199.95 .0%*
<u>16000500</u>	<u>36016</u>	<u>INTEREST - HOTEL TA</u>	800	800	30.01	6.04	769.99 3.8%*
<u>16000500</u>	<u>36017</u>	<u>INTEREST - INV POOL</u>	0	0	2,381.01	507.46	-2,381.01 100.0%*
<u>16000500</u>	<u>36018</u>	<u>INTEREST - INV POOL</u>	0	0	663.34	142.24	-663.34 100.0%*
	TOTAL INVESTMENT INCOME		3,000	3,000	3,074.41	655.75	-74.41 102.5%
	TOTAL UNDESIGNATED		53,000	53,000	27,253.56	9,747.22	25,746.44 51.4%
	TOTAL UNDEFINED		53,000	53,000	27,253.56	9,747.22	25,746.44 51.4%
	TOTAL DEVELOPMENT FUND		53,000	53,000	27,253.56	9,747.22	25,746.44 51.4%
	TOTAL REVENUES		53,000	53,000	27,253.56	9,747.22	25,746.44



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<u>24000100</u>	<u>33050</u>						
	DONATIONS-CAPITAL-G	8,000	8,000	6,700.00	2,500.00	1,300.00	83.8%*
	TOTAL DONATIONS & GRANTS	8,000	8,000	6,700.00	2,500.00	1,300.00	83.8%
36 INVESTMENT INCOME							
<u>24000500</u>	<u>36001</u>						
	INTEREST	25	25	10.71	2.21	14.29	42.8%*
<u>24000500</u>	<u>36020</u>						
	INTEREST - INVESTME	75	75	94.39	20.09	-19.39	125.9%*
	TOTAL INVESTMENT INCOME	100	100	105.10	22.30	-5.10	105.1%
	TOTAL UNDESIGNATED	8,100	8,100	6,805.10	2,522.30	1,294.90	84.0%
	TOTAL UNDEFINED	8,100	8,100	6,805.10	2,522.30	1,294.90	84.0%
	TOTAL VILLAGE CONSTRUCTION	8,100	8,100	6,805.10	2,522.30	1,294.90	84.0%
	TOTAL REVENUES	8,100	8,100	6,805.10	2,522.30	1,294.90	



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ACCOUNTS FOR: 28	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	50.00	10.00	-50.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	50.00	10.00	-50.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	927,500	927,500	359,293.39	53,177.28	568,206.61	38.7%*
TOTAL CHARGES FOR SERVICES	927,500	927,500	359,293.39	53,177.28	568,206.61	38.7%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	170.69	.00	-170.69	100.0%*
TOTAL OTHER INCOME	0	0	170.69	.00	-170.69	100.0%
TOTAL UNDESIGNATED	927,500	927,500	359,514.08	53,187.28	567,985.92	38.8%
TOTAL UNDEFINED	927,500	927,500	359,514.08	53,187.28	567,985.92	38.8%
TOTAL BUILDING MAINT. SERVICE	927,500	927,500	359,514.08	53,187.28	567,985.92	38.8%
TOTAL REVENUES	927,500	927,500	359,514.08	53,187.28	567,985.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	50.00	10.00	-50.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	50.00	10.00	-50.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	865,000	865,000	269,858.76	47,448.20	595,141.24	31.2%*
<u>29 34920 FUEL BILLINGS</u>	193,000	193,000	71,960.64	10,770.41	121,039.36	37.3%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	37,000	37,000	15,415.22	3,834.13	21,584.78	41.7%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	60,000	60,000	38,904.54	4,142.27	21,095.46	64.8%*
TOTAL CHARGES FOR SERVICES	1,155,000	1,155,000	396,139.16	66,195.01	758,860.84	34.3%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	341.38	.00	-341.38	100.0%*
TOTAL OTHER INCOME	0	0	341.38	.00	-341.38	100.0%
TOTAL UNDESIGNATED	1,155,000	1,155,000	396,530.54	66,205.01	758,469.46	34.3%
TOTAL UNDEFINED	1,155,000	1,155,000	396,530.54	66,205.01	758,469.46	34.3%
TOTAL VEHICLE MAINT. SERVICE	1,155,000	1,155,000	396,530.54	66,205.01	758,469.46	34.3%
TOTAL REVENUES	1,155,000	1,155,000	396,530.54	66,205.01	758,469.46	



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>32000500</u>	<u>31565</u>						
	RET - DOWNTOWN TIF	160,000	160,000	373,119.12	178,576.03	-213,119.12	233.2%*
	TOTAL TAXES	160,000	160,000	373,119.12	178,576.03	-213,119.12	233.2%
36 INVESTMENT INCOME							
<u>32000500</u>	<u>36001</u>						
	INTEREST	25	25	56.16	16.87	-31.16	224.6%*
	TOTAL INVESTMENT INCOME	25	25	56.16	16.87	-31.16	224.6%
	TOTAL UNDESIGNATED	160,025	160,025	373,175.28	178,592.90	-213,150.28	233.2%
	TOTAL UNDEFINED	160,025	160,025	373,175.28	178,592.90	-213,150.28	233.2%
	TOTAL DOWNTOWN TIF DISTRICT	160,025	160,025	373,175.28	178,592.90	-213,150.28	233.2%
	TOTAL REVENUES	160,025	160,025	373,175.28	178,592.90	-213,150.28	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,503,000	1,503,000	274,176.26	82,550.77	1,228,823.74	18.2%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	946,183.69	277,651.71	-946,183.69	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	1,503,000	1,220,359.95	360,202.48	282,640.05	81.2%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	421,000	421,000	168,094.81	33,859.25	252,905.19	39.9%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,900,000	1,900,000	1,798,342.32	784,786.30	101,657.68	94.6%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	9,650	9,650	3,942.61	796.41	5,707.39	40.9%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,850	1,850	837.09	159.53	1,012.91	45.2%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	86.17	.00	-86.17	100.0%*
TOTAL OTHER INCOME	2,332,500	2,332,500	1,971,303.00	819,601.49	361,197.00	84.5%
TOTAL UNDESIGNATED	3,835,500	3,835,500	3,191,662.95	1,179,803.97	643,837.05	83.2%
TOTAL UNDEFINED	3,835,500	3,835,500	3,191,662.95	1,179,803.97	643,837.05	83.2%
TOTAL POLICE PENSION	3,835,500	3,835,500	3,191,662.95	1,179,803.97	643,837.05	83.2%
TOTAL REVENUES	3,835,500	3,835,500	3,191,662.95	1,179,803.97	643,837.05	



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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>60000500 31566</u>	<u>RET - SPECIAL SERVI</u>	70,000	70,000	11,500.00	5,750.00	58,500.00	16.4%*
	TOTAL TAXES	70,000	70,000	11,500.00	5,750.00	58,500.00	16.4%
36 INVESTMENT INCOME							
<u>60000500 36001</u>	<u>INTEREST</u>	0	0	3.76	.94	-3.76	100.0%*
	TOTAL INVESTMENT INCOME	0	0	3.76	.94	-3.76	100.0%
	TOTAL UNDESIGNATED	70,000	70,000	11,503.76	5,750.94	58,496.24	16.4%
	TOTAL UNDEFINED	70,000	70,000	11,503.76	5,750.94	58,496.24	16.4%
	TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	70,000	11,503.76	5,750.94	58,496.24	16.4%
	TOTAL REVENUES	70,000	70,000	11,503.76	5,750.94	58,496.24	



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ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
36 INVESTMENT INCOME							
<u>99000500</u>	<u>36001</u>	<u>INTEREST</u>	3,500	3,500	.15	.03	3,499.85 .0%*
<u>99000500</u>	<u>36020</u>	<u>INTEREST - INVESTME</u>	0	0	4,708.05	1,181.17	-4,708.05 100.0%*
	TOTAL INVESTMENT INCOME		3,500	3,500	4,708.20	1,181.20	-1,208.20 134.5%
38 OTHER FINANCING SOUR							
<u>99000500</u>	<u>38001</u>	<u>TRANSFER FROM GENER</u>	625,000	625,000	625,000.00	.00	.00 100.0%*
	TOTAL OTHER FINANCING SOUR		625,000	625,000	625,000.00	.00	.00 100.0%
	TOTAL UNDESIGNATED		628,500	628,500	629,708.20	1,181.20	-1,208.20 100.2%
	TOTAL UNDEFINED		628,500	628,500	629,708.20	1,181.20	-1,208.20 100.2%
	TOTAL DEBT SERVICE		628,500	628,500	629,708.20	1,181.20	-1,208.20 100.2%
	TOTAL REVENUES		628,500	628,500	629,708.20	1,181.20	-1,208.20



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	42,610,125	42,610,125	23,332,142.50	6,476,232.20	19,279,767.50	54.8%

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01100100 41103 IMRF</u>	115,500	106,000	42,865.16	8,418.37	.00	63,134.84	40.4%
<u>01100100 41104 FICA</u>	80,500	73,000	29,791.26	5,439.52	.00	43,208.74	40.8%
<u>01100100 41105 SUI</u>	3,000	2,600	122.68	22.04	.00	2,477.32	4.7%
<u>01100100 41106 INSURANCE</u>	158,500	146,000	60,440.40	11,749.24	.00	85,559.60	41.4%
<u>01100100 41110 SALARIES</u>	971,000	887,000	384,025.86	75,753.34	.00	502,974.14	43.3%
<u>01100100 41130 SALARY ELECTED</u>	57,000	57,000	23,750.00	4,750.00	.00	33,250.00	41.7%
<u>01100100 41140 OVERTIME</u>	5,500	5,500	1,056.62	38.15	.00	4,443.38	19.2%
TOTAL PERSONNEL	1,391,000	1,277,100	542,051.98	106,170.66	.00	735,048.02	42.4%
42 CONTRACTUAL SERVICES							
<u>01100100 42210 TELEPHONE</u>	16,700	16,700	7,217.25	1,761.05	2,147.36	7,335.39	56.1%
<u>01100100 42211 NATURAL GAS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100100 42228 INVESTMENT MANAGEME</u>	5,000	5,000	1,028.00	.00	.00	3,972.00	20.6%
<u>01100100 42230 LEGAL SERVICES</u>	80,000	80,000	12,809.53	3,046.40	.00	67,190.47	16.0%
<u>01100100 42231 AUDIT SERVICES</u>	29,000	29,000	5,289.50	.00	21,292.10	2,418.40	91.7%
<u>01100100 42234 PROFESSIONAL SERVIC</u>	66,000	66,000	17,971.70	2,412.50	10,470.00	37,558.30	43.1%
<u>01100100 42242 PUBLICATIONS</u>	2,600	2,600	673.17	.00	.00	1,926.83	25.9%
<u>01100100 42243 PRINTING & ADVERTIS</u>	6,500	6,500	3,067.19	.00	1,493.37	1,939.44	70.2%
<u>01100100 42245 VILLAGE COMMUNICATI</u>	16,000	16,000	262.83	25.08	.00	15,737.17	1.6%
<u>01100100 42260 PHYSICAL EXAMS</u>	500	500	60.00	60.00	.00	440.00	12.0%
<u>01100100 42272 LEASES - NON CAPITA</u>	6,200	6,200	2,524.50	887.69	3,074.74	600.76	90.3%
<u>01100100 42305 MUNICIPAL COURT</u>	8,500	8,250	1,910.42	437.50	200.00	6,139.58	25.6%
TOTAL CONTRACTUAL SERVICES	238,500	238,250	52,814.09	8,630.22	38,677.57	146,758.34	38.4%
43 COMMODITIES							
<u>01100100 43308 OFFICE SUPPLIES</u>	8,500	8,500	2,506.12	834.85	3,054.54	2,939.34	65.4%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	6,335.26	4,294.70	397.05	3,267.69	67.3%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	250	.00	.00	.00	250.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	8,000	8,000	4,710.00	.00	.00	3,290.00	58.9%
<u>01100100 43340 FUEL</u>	500	500	333.61	19.57	.00	166.39	66.7%
TOTAL COMMODITIES	27,500	27,750	13,884.99	5,149.12	3,451.59	10,413.42	62.5%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	2,219.93	1,753.30	.00	1,780.07	55.5%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	50,365.68	9,838.03	.00	99,634.32	33.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	1,544.97	467.20	.00	2,955.03	34.3%
TOTAL MAINTENANCE	158,500	158,500	54,130.58	12,058.53	.00	104,369.42	34.2%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	37,500	9,254.04	3,238.36	55.11	28,190.85	24.8%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	500	415.13	168.18	.00	84.87	83.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	458.00	.00	345.36	-303.36	160.7%*
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	83.00	.00	.00	917.00	8.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	114.08	.00	.00	2,385.92	4.6%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	219.26	41.60	259.14	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	10,543.51	3,448.14	659.61	33,296.88	25.2%
TOTAL UNDESIGNATED	1,860,000	1,746,100	673,425.15	135,456.67	42,788.77	1,029,886.08	41.0%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	9,500	2,952.20	590.44	.00	6,547.80	31.1%
<u>01101100 41104 FICA</u>	0	7,500	2,660.85	459.19	.00	4,839.15	35.5%
<u>01101100 41105 SUI</u>	0	400	78.76	7.64	.00	321.24	19.7%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41106 INSURANCE</u>	0	12,500	4,893.95	978.89	.00	7,606.05	39.2%
<u>01101100 41110 SALARIES</u>	0	84,000	34,461.22	6,028.19	.00	49,538.78	41.0%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	3,258.90	561.88	.00	11,741.10	21.7%
TOTAL PERSONNEL	15,000	128,900	48,305.88	8,626.23	.00	80,594.12	37.5%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	189.21	55.13	.00	510.79	27.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	113.55	22.87	.00	186.45	37.9%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,000	2,045.15	265.15	.00	4,954.85	29.2%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	17,000	5,720.55	4,006.76	9,365.32	1,914.13	88.7%
TOTAL CONTRACTUAL SERVICES	0	25,000	8,068.46	4,349.91	9,365.32	7,566.22	69.7%
<hr/> 43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	.00	.00	.00	200.00	.0%
<u>01101100 43317 POSTAGE</u>	0	6,200	1,953.66	2.76	.00	4,246.34	31.5%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	73.27	.00	.00	926.73	7.3%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	5,126.93	2.76	.00	5,373.07	48.8%
<hr/> 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	250,000	212,000	38,033.96	9,723.68	64,306.29	109,659.75	48.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	2,150	.00	.00	.00	2,150.00	.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	38,033.96	9,723.68	64,306.29	112,159.75	47.7%
TOTAL RECREATION	265,000	378,900	99,535.23	22,702.58	73,671.61	205,693.16	45.7%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	772,960.38	158,159.25	116,460.38	1,235,579.24	41.9%

200 POLICE

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,900,000	1,900,000	1,798,342.32	784,786.30	.00	101,657.68	94.6%
<u>01200200 41103 IMRF</u>	63,000	63,000	23,478.79	3,773.43	.00	39,521.21	37.3%
<u>01200200 41104 FICA</u>	392,000	392,000	155,769.81	29,972.21	.00	236,230.19	39.7%
<u>01200200 41105 SUI</u>	6,500	6,500	353.03	101.70	.00	6,146.97	5.4%
<u>01200200 41106 INSURANCE</u>	645,000	645,000	259,537.20	51,442.59	.00	385,462.80	40.2%
<u>01200200 41110 SALARIES</u>	530,000	530,000	211,215.03	33,815.14	.00	318,784.97	39.9%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,292,000	4,292,000	1,750,389.11	343,173.42	.00	2,541,610.89	40.8%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	3,887.50	1,306.25	.00	13,612.50	22.2%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	115,891.97	22,434.45	.00	134,108.03	46.4%
TOTAL PERSONNEL	8,096,000	8,096,000	4,318,864.76	1,270,805.49	.00	3,777,135.24	53.3%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	27,775	27,775	11,723.11	2,962.36	2,708.83	13,343.06	52.0%
<u>01200200 42211 NATURAL GAS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	191.12	55.93	408.88	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	22,079.35	8,831.74	.00	30,920.65	41.7%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	50.15	9.97	.00	149.85	25.1%
<u>01200200 42230 LEGAL SERVICES</u>	81,500	81,500	26,510.17	5,630.75	.00	54,989.83	32.5%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	18,650	18,650	16,917.00	2,485.00	.00	1,733.00	90.7%
<u>01200200 42242 PUBLICATIONS</u>	1,350	1,350	.00	.00	.00	1,350.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	5,500	5,500	145.00	145.00	500.00	4,855.00	11.7%
<u>01200200 42250 SEECOM</u>	600,000	600,000	316,109.88	158,054.94	.00	283,890.12	52.7%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	30.00	30.00	30.00	-60.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	7,225	7,225	1,161.70	114.21	1,568.64	4,494.66	37.8%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	1,780.00	356.00	2,492.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	396,697.48	178,675.90	7,708.35	397,594.17	50.4%
43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,500	10,500	1,204.09	227.76	949.54	8,346.37	20.5%
<u>01200200 43309 MATERIALS</u>	32,000	32,000	9,206.63	7,670.29	1,775.62	21,017.75	34.3%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	988.35	209.99	151.61	2,060.04	35.6%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	12,800	12,800	206.28	.00	.00	12,593.72	1.6%
<u>01200200 43332 OFFICE FURNITURE &</u>	12,000	12,000	705.49	705.49	.00	11,294.51	5.9%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	35,000	35,000	14,027.00	5,549.00	11,252.92	9,720.08	72.2%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	79,300	79,300	63,150.45	6,442.45	3,841.99	12,307.56	84.5%
<u>01200200 43340 FUEL</u>	80,000	80,000	24,474.97	4,608.62	153.16	55,371.87	30.8%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	22.22	.00	.00	8,477.78	.3%
TOTAL COMMODITIES	273,300	273,300	113,985.48	25,413.60	18,124.84	141,189.68	48.3%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	58,369.89	10,418.51	.00	108,630.11	35.0%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	7,070.68	1,068.55	.00	8,929.32	44.2%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	105.00	105.00	251.25	4,643.75	7.1%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	54,837.52	9,772.45	.00	117,162.48	31.9%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,300	10,300	6,418.00	4,514.00	.00	3,882.00	62.3%
TOTAL MAINTENANCE	370,300	370,300	126,801.09	25,878.51	251.25	243,247.66	34.3%
45 CAPITAL IMPROVEMENT							
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	9,492.95	1,915.29	15,535.17	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	9,492.95	1,915.29	15,535.17	-1,828.12	107.9%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	3,900	3,900	3,386.53	81.01	.00	513.47	86.8%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,000	8,000	2,914.70	582.94	.00	5,085.30	36.4%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	6,898.67	2,132.72	1,692.00	31,409.33	21.5%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	50,000	50,000	13,065.58	4,305.06	34,012.75	2,921.67	94.2%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,300	1,300	557.05	94.71	425.07	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	26,822.53	7,196.44	36,129.82	42,247.65	59.8%
TOTAL UNDESIGNATED	9,670,000	9,670,000	4,992,664.29	1,509,885.23	77,749.43	4,599,586.28	52.4%
TOTAL POLICE	9,670,000	9,670,000	4,992,664.29	1,509,885.23	77,749.43	4,599,586.28	52.4%

300 COMMUNITY DEVELOPMENT

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
<hr/>							
<u>01300100 41103 IMRF</u>	108,000	108,000	43,282.53	9,388.00	.00	64,717.47	40.1%
<u>01300100 41104 FICA</u>	71,000	71,000	29,053.46	6,379.97	.00	41,946.54	40.9%
<u>01300100 41105 SUI</u>	1,500	1,500	26.65	18.45	.00	1,473.35	1.8%
<u>01300100 41106 INSURANCE</u>	108,000	108,000	41,534.12	8,017.97	.00	66,465.88	38.5%
<u>01300100 41110 SALARIES</u>	918,000	918,000	386,023.98	83,794.68	.00	531,976.02	42.1%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	995.00	565.00	.00	1,005.00	49.8%
<u>01300100 41140 OVERTIME</u>	3,000	3,000	1,607.41	546.47	.00	1,392.59	53.6%
TOTAL PERSONNEL	1,211,500	1,211,500	502,523.15	108,710.54	.00	708,976.85	41.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>01300100 42210 TELEPHONE</u>	10,400	10,400	4,897.69	1,229.48	1,614.91	3,887.40	62.6%
<u>01300100 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	1,390.00	481.25	.00	18,610.00	7.0%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	110,000	110,000	13,650.19	5,929.39	21,423.20	74,926.61	31.9%
<u>01300100 42242 PUBLICATIONS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01300100 42243 PRINTING & ADVERTIS</u>	1,000	1,000	260.48	.00	.00	739.52	26.0%
<u>01300100 42260 PHYSICALS & SCREENI</u>	0	0	30.00	30.00	30.00	-60.00	100.0%*
<u>01300100 42272 LEASES - NON CAPITA</u>	2,400	2,400	966.56	194.90	1,579.46	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	146,000	21,194.92	7,865.02	24,647.57	100,157.51	31.4%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>01300100 43308 OFFICE SUPPLIES</u>	3,300	3,300	677.20	67.20	1,723.97	898.83	72.8%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	633.78	93.29	.00	866.22	42.3%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	300	300	.00	.00	.00	300.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>01300100 43340 FUEL</u>	8,000	8,000	2,440.88	338.72	.00	5,559.12	30.5%
<u>01300100 43362 PUBLIC ART</u>	5,000	9,000	7,928.25	652.00	.00	1,071.75	88.1%
TOTAL COMMODITIES	21,000	25,000	11,680.11	1,151.21	1,723.97	11,595.92	53.6%
<hr/>							
44 MAINTENANCE							
<hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	19,000	19,000	6,647.88	1,285.63	2,000.00	10,352.12	45.5%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	12,045.99	2,167.98	.00	22,954.01	34.4%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,000	3,000	1,172.83	414.71	.00	1,827.17	39.1%
TOTAL MAINTENANCE	57,000	57,000	19,866.70	3,868.32	2,000.00	35,133.30	38.4%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	52,430	52,430	201.04	120.98	.00	52,228.96	.4%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	7,260	7,260	1,926.99	1,428.00	164.50	5,168.51	28.8%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	210	210	52.97	9.00	51.78	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	60,500	2,181.00	1,557.98	216.28	58,102.72	4.0%
TOTAL UNDESIGNATED	1,496,000	1,500,000	557,445.88	123,153.07	28,587.82	913,966.30	39.1%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	557,445.88	123,153.07	28,587.82	913,966.30	39.1%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	26,000	26,000	10,107.10	2,006.68	.00	15,892.90	38.9%
<u>01400300 41104 FICA</u>	18,000	18,000	6,693.81	1,329.01	.00	11,306.19	37.2%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	18,000	18,000	7,291.64	1,963.16	.00	10,708.36	40.5%
<u>01400300 41110 SALARIES</u>	215,000	215,000	88,639.99	17,689.75	.00	126,360.01	41.2%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	112,732.54	22,988.60	.00	164,967.46	40.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,150	6,150	2,339.60	632.88	567.90	3,242.50	47.3%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42211 NATURAL GAS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	6,000	6,000	2,056.25	1,793.75	.00	3,943.75	34.3%
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	500	500	87.83	33.78	212.17	200.00	60.0%
<u>01400300 42272 LEASES - NON CAPITA</u>	2,400	2,400	966.53	194.90	1,579.42	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	16,300	5,747.61	2,655.31	2,359.49	8,192.90	49.7%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	403.32	220.40	396.66	500.02	61.5%
<u>01400300 43317 POSTAGE</u>	800	800	338.90	152.43	324.62	136.48	82.9%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	200	200	39.40	10.37	.00	160.60	19.7%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	12,900	12,900	5,500.00	.00	.00	7,400.00	42.6%
<u>01400300 43340 FUEL</u>	2,500	2,500	426.11	74.48	.00	2,073.89	17.0%
TOTAL COMMODITIES	17,700	17,700	6,707.73	457.68	721.28	10,270.99	42.0%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	12,000	12,000	2,986.60	900.70	.00	9,013.40	24.9%
<u>01400300 44423 MAINT - BUILDING</u>	41,000	41,000	19,583.82	3,434.65	.00	21,416.18	47.8%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	2,600	2,600	101.85	52.39	.00	2,498.15	3.9%
TOTAL MAINTENANCE	55,600	55,600	22,672.27	4,387.74	.00	32,927.73	40.8%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,100	8,100	5,518.88	1,188.81	1,994.49	586.63	92.8%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	52.94	9.00	51.74	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	8,700	5,571.82	1,197.81	2,046.23	1,081.95	87.6%
<u>48 TRANSFERS</u>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	625,000	625,000	625,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,001,000	778,431.97	31,687.14	5,127.00	217,441.03	78.3%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,001,000	778,431.97	31,687.14	5,127.00	217,441.03	78.3%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	189,000	189,000	70,489.03	14,922.87	.00	118,510.97	37.3%
<u>01500300 41104 FICA</u>	127,000	127,000	50,745.19	10,033.45	.00	76,254.81	40.0%
<u>01500300 41105 SUI</u>	3,200	3,200	414.67	.00	.00	2,785.33	13.0%
<u>01500300 41106 INSURANCE</u>	289,000	289,000	107,768.81	20,954.28	.00	181,231.19	37.3%
<u>01500300 41110 SALARIES</u>	1,590,000	1,590,000	648,052.96	130,451.04	.00	941,947.04	40.8%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	32,223.59	4,365.29	.00	32,776.41	49.6%
TOTAL PERSONNEL	2,263,200	2,263,200	909,694.25	180,726.93	.00	1,353,505.75	40.2%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	20,400	20,400	7,201.11	1,977.93	1,092.72	12,106.17	40.7%
<u>01500300 42211 NATURAL GAS</u>	1,850	1,850	.00	.00	.00	1,850.00	.0%
<u>01500300 42212 ELECTRIC</u>	375,200	375,200	70,158.52	508.02	305,041.48	.00	100.0%
<u>01500300 42230 LEGAL SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01500300 42232 ENGINEERING/DESIGN</u>	3,600	3,600	3,433.45	1,216.45	.00	166.55	95.4%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	274,350	296,950	197,884.14	54,065.40	88,945.89	10,119.97	96.6%
<u>01500300 42243 PRINTING & ADVERTIS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,800	1,800	360.00	.00	.00	1,440.00	20.0%
<u>01500300 42264 SNOW REMOVAL</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	19,000	19,000	8,108.16	173.60	.00	10,891.84	42.7%
TOTAL CONTRACTUAL SERVICES	703,000	725,600	287,145.38	57,941.40	395,080.09	43,374.53	94.0%
43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43309 MATERIALS</u>	47,750	56,826	36,160.69	25,432.02	1,338.51	19,326.80	66.0%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	27,600	27,600	8,074.57	2,175.76	5,455.74	14,069.69	49.0%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	14,300	14,300	10,000.00	.00	656.11	3,643.89	74.5%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	42,500	42,500	15,500.00	.00	.00	27,000.00	36.5%
<u>01500300 43340 FUEL</u>	68,000	68,000	28,429.56	3,084.16	.00	39,570.44	41.8%
<u>01500300 43360 PARK UPGRADES</u>	90,250	90,250	4,634.36	754.38	3,829.00	81,786.64	9.4%
<u>01500300 43366 SIGN PROGRAM</u>	24,500	24,500	13,259.20	1,791.90	.00	11,240.80	54.1%
TOTAL COMMODITIES	315,500	324,576	116,058.38	33,238.22	11,279.36	197,238.26	39.2%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	54,300	58,188	14,748.92	241.00	171.75	43,267.19	25.6%
<u>01500300 44420 MAINT - VEHICLES</u>	287,000	287,000	106,925.05	11,787.99	.00	180,074.95	37.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	269,000	269,000	31,428.95	10,244.28	.00	237,571.05	11.7%
<u>01500300 44423 MAINT - BUILDING</u>	180,500	180,500	75,186.23	11,690.28	.00	105,313.77	41.7%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,500	1,500	550.03	104.45	.00	949.97	36.7%
<u>01500300 44427 MAINT - CURB & SIDE</u>	3,200	3,200	.00	.00	89.02	3,110.98	2.8%
<u>01500300 44428 MAINT - STREETS</u>	40,000	40,000	19,999.82	19,999.82	.00	20,000.18	50.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	650.72	25.44	.00	11,349.28	5.4%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	4,567.11	4,151.11	.00	20,932.89	17.9%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	2,029.76	355.23	.00	9,670.24	17.3%
TOTAL MAINTENANCE	884,700	888,588	256,086.59	58,599.60	260.77	632,240.50	28.8%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	180,000	180,000	.00	.00	.00	180,000.00	.0%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,100	21,100	6,126.12	2,743.51	30.00	14,943.88	29.2%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	5,384.41	1,614.09	4,904.26	9,211.33	52.8%
TOTAL OTHER EXPENSES	40,600	40,600	11,510.53	4,357.60	4,934.26	24,155.21	40.5%
48 TRANSFERS							



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	145,000	145,000	65,617.42	6,500.00	.00	79,382.58	45.3%
TOTAL TRANSFERS	145,000	145,000	65,617.42	6,500.00	.00	79,382.58	45.3%
TOTAL UNDESIGNATED	4,532,000	4,567,564	1,646,112.55	341,363.75	411,554.48	2,509,896.83	45.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,567,564	1,646,112.55	341,363.75	411,554.48	2,509,896.83	45.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	12,800	12,800	3,064.00	2,975.00	128.00	9,608.00	24.9%
<u>01900100 42236 INSURANCE</u>	513,000	513,000	487,466.46	240,707.48	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	490,530.46	243,682.48	128.00	35,141.54	93.3%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	250,200	250,200	134,582.57	23,937.92	16,032.20	99,585.23	60.2%
TOTAL COMMODITIES	250,200	250,200	134,582.57	23,937.92	16,032.20	99,585.23	60.2%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	20,000	20,000	2,177.90	1,113.90	1,960.00	15,862.10	20.7%
TOTAL OTHER EXPENSES	20,000	20,000	2,177.90	1,113.90	1,960.00	15,862.10	20.7%
TOTAL UNDESIGNATED	796,000	796,000	627,290.93	268,734.30	18,120.20	150,588.87	81.1%
TOTAL NONDEPARTMENTAL	796,000	796,000	627,290.93	268,734.30	18,120.20	150,588.87	81.1%
TOTAL GENERAL	19,620,000	19,659,564	9,374,906.00	2,432,982.74	657,599.31	9,627,058.55	51.0%
TOTAL EXPENSES	19,620,000	19,659,564	9,374,906.00	2,432,982.74	657,599.31	9,627,058.55	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
940 CEMETERY OPERATING							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>02400100 42234 PROFESSIONAL SERVIC</u>	27,700	27,700	9,646.32	4,996.32	13,853.68	4,200.00	84.8%
<u>02400100 42236 INSURANCE</u>	1,100	1,100	1,065.84	582.92	.00	34.16	96.9%
<u>02400100 42290 GRAVE OPENING</u>	8,000	8,000	2,500.00	1,900.00	5,000.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,800	36,800	13,212.16	7,479.24	18,853.68	4,734.16	87.1%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>02400100 43319 BUILDING SUPPLIES</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL COMMODITIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL UNDESIGNATED	37,850	37,850	13,212.16	7,479.24	18,853.68	5,784.16	84.7%
TOTAL CEMETERY OPERATING	37,850	37,850	13,212.16	7,479.24	18,853.68	5,784.16	84.7%
TOTAL CEMETERY	37,850	37,850	13,212.16	7,479.24	18,853.68	5,784.16	84.7%
TOTAL EXPENSES	37,850	37,850	13,212.16	7,479.24	18,853.68	5,784.16	



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>03900300 42232 M1612 ENGINEERING/DE</u>	0	20,000	1,510.26	1,510.26	368.00	18,121.74	9.4%
TOTAL CONTRACTUAL SERVICES	0	20,000	1,510.26	1,510.26	368.00	18,121.74	9.4%
43 COMMODITIES							
<u>03900300 43309 MATERIALS</u>	482,500	462,500	141,992.85	34,194.50	14,875.15	305,632.00	33.9%
<u>03900300 43370 INFRASTRUCTURE MAIN</u>	225,000	0	.00	.00	.00	.00	.0%
<u>03900300 43370 M1423 INFRASTRUCTURE</u>	0	225,000	54,179.81	54,179.81	.00	170,820.19	24.1%
TOTAL COMMODITIES	707,500	687,500	196,172.66	88,374.31	14,875.15	476,452.19	30.7%
45 CAPITAL IMPROVEMENT							
<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M1433 CAPITAL IMPROV</u>	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	777,500	777,500	197,682.92	89,884.57	15,243.15	564,573.93	27.4%
TOTAL NONDEPARTMENTAL	777,500	777,500	197,682.92	89,884.57	15,243.15	564,573.93	27.4%
TOTAL MFT	777,500	777,500	197,682.92	89,884.57	15,243.15	564,573.93	27.4%
TOTAL EXPENSES	777,500	777,500	197,682.92	89,884.57	15,243.15	564,573.93	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	25,000	25,000	.00	.00	25,000.00	.0%
04900300	42232	ENGINEERING/DESIGN	2,161,000	172,000	10,320.57	2,956.95	161,354.43	6.2%
04900300	42232	S1213 ENGINEERING/DE	0	35,000	1,995.90	.00	1,740.27	95.0%
04900300	42232	S1242 ENGINEERING/DE	0	6,000	.00	.00	6,000.00	.0%
04900300	42232	S1261 ENGINEERING/DE	0	150,000	56,277.09	21,927.56	86,928.16	42.0%
04900300	42232	S1413 ENGINEERING/DE	0	15,000	11,271.83	5,313.75	3,728.17	75.1%
04900300	42232	S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	21,190.00	15.2%
04900300	42232	S1623 ENGINEERING/DE	0	150,000	59,854.32	34,991.00	90,145.68	39.9%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	15,000.00	.0%
04900300	42232	S1642 ENGINEERING/DE	0	150,000	67,463.17	44,516.55	44,852.70	70.1%
04900300	42232	S1644 ENGINEERING/DE	0	125,000	.00	.00	125,000.00	.0%
04900300	42232	S1701 ENGINEERING/DE	0	125,000	.00	.00	125,000.00	.0%
04900300	42232	S1713 ENGINEERING/DE	0	5,000	1,549.00	1,065.00	3,451.00	31.0%
04900300	42232	S1732 ENGINEERING/DE	0	250,000	.00	.00	250,000.00	.0%
04900300	42232	S1751 ENGINEERING/DE	0	10,000	3,334.02	2,001.94	6,665.98	33.3%
04900300	42232	S1761 ENGINEERING/DE	0	10,000	3,334.02	2,001.95	6,665.98	33.3%
04900300	42232	S1772 ENGINEERING/DE	0	6,000	1,110.00	160.00	4,890.00	18.5%
04900300	42232	S1782 ENGINEERING/DE	0	6,000	1,110.00	160.00	4,890.00	18.5%
04900300	42232	S1792 ENGINEERING/DE	0	6,000	1,110.00	160.00	4,890.00	18.5%
04900300	42232	S1801 ENGINEERING/DE	0	20,000	11,170.00	.00	6,415.00	67.9%
04900300	42232	S1811 ENGINEERING/DE	0	50,000	.00	.00	50,000.00	.0%
04900300	42232	S1812 ENGINEERING/DE	0	30,000	.00	.00	30,000.00	.0%
04900300	42232	S1821 ENGINEERING/DE	0	90,000	.00	.00	90,000.00	.0%
04900300	42232	S1822 ENGINEERING/DE	0	50,000	.00	.00	50,000.00	.0%
04900300	42232	S1831 ENGINEERING/DE	0	100,000	.00	.00	100,000.00	.0%
04900300	42232	S1841 ENGINEERING/DE	0	70,000	.00	.00	70,000.00	.0%
04900300	42232	S1851 ENGINEERING/DE	0	150,000	.00	.00	150,000.00	.0%
04900300	42232	S1862 ENGINEERING/DE	0	260,000	3,692.86	3,692.86	252,293.34	3.0%
04900300	42232	ST711 ENGINEERING/DE	0	80,000	16,991.63	9,461.53	53,621.65	33.0%
TOTAL CONTRACTUAL SERVICES			2,186,000	2,186,000	254,394.41	128,409.09	1,839,722.36	15.8%
43 COMMODITIES								
04900300	43370	INFRASTRUCTURE MAIN	2,359,000	119,000	15,076.70	12,026.70	103,923.30	12.7%



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	43370 S1125 INFRASTRUCTURE	0	10,000	460.00	460.00	.00	9,540.00	4.6%
04900300	43370 S1243 INFRASTRUCTURE	0	12,000	2,250.00	1,250.00	.00	9,750.00	18.8%
04900300	43370 S1624 INFRASTRUCTURE	0	1,550,000	1,347,283.47	6,633.46	.00	202,716.53	86.9%
04900300	43370 S1773 INFRASTRUCTURE	0	36,000	18,484.00	18,484.00	.00	17,516.00	51.3%
04900300	43370 S1783 INFRASTRUCTURE	0	36,000	18,484.00	18,484.00	.00	17,516.00	51.3%
04900300	43370 S1793 INFRASTRUCTURE	0	36,000	18,484.69	18,484.69	.00	17,515.31	51.3%
04900300	43370 S1802 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	43370 ST702 INFRASTRUCTURE	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMODITIES		2,359,000	1,919,000	1,420,522.86	75,822.85	.00	498,477.14	74.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300	45593 S1014 CAPITAL IMPROV	0	400,000	.00	.00	227,943.16	172,056.84	57.0%
04900300	45593 S1214 CAPITAL IMPROV	0	700,000	291,441.92	103.75	.00	408,558.08	41.6%
04900300	45593 S1262 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1414 CAPITAL IMPROV	0	600,000	404,215.18	402,495.18	.00	195,784.82	67.4%
04900300	45593 S1613 CAPITAL IMPROV	0	298,000	62,128.50	17,593.75	.00	235,871.50	20.8%
04900300	45593 S1645 CAPITAL IMPROV	0	2,150,000	93,288.02	93,288.02	.00	2,056,711.98	4.3%
04900300	45593 S1724 CAPITAL IMPROV	0	203,000	.00	.00	.00	203,000.00	.0%
04900300	45595 LAND ACQUISITION	0	0	247,378.68	.00	.00	-247,378.68	100.0%*
04900300	45595 S1735 LAND ACQUISITI	0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		4,961,000	5,401,000	1,098,452.30	513,480.70	227,943.16	4,074,604.54	24.6%
TOTAL UNDESIGNATED		9,506,000	9,506,000	2,773,369.57	717,712.64	319,826.39	6,412,804.04	32.5%
TOTAL NONDEPARTMENTAL		9,506,000	9,506,000	2,773,369.57	717,712.64	319,826.39	6,412,804.04	32.5%
TOTAL STREET IMPROVEMENT		9,506,000	9,506,000	2,773,369.57	717,712.64	319,826.39	6,412,804.04	32.5%
TOTAL EXPENSES		9,506,000	9,506,000	2,773,369.57	717,712.64	319,826.39	6,412,804.04	



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ACCOUNTS FOR: 05	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>05900100 41104 FICA</u>	6,500	6,500	5,459.32	142.30	.00	1,040.68	84.0%
<u>05900100 41105 SUI</u>	750	750	606.62	15.80	.00	143.38	80.9%
<u>05900100 41110 SALARIES</u>	85,000	85,000	71,363.96	1,860.20	.00	13,636.04	84.0%
TOTAL PERSONNEL	92,250	92,250	77,429.90	2,018.30	.00	14,820.10	83.9%
42 CONTRACTUAL SERVICES							
<u>05900100 42210 TELEPHONE</u>	1,950	1,950	536.29	133.09	835.17	578.54	70.3%
<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	2,433.01	1,182.87	816.99	1,550.00	67.7%
<u>05900100 42212 ELECTRIC</u>	6,850	6,850	3,351.46	1,010.94	5,282.89	-1,784.35	126.0%*
<u>05900100 42213 WATER</u>	5,000	5,000	4,222.39	384.39	.00	777.61	84.4%
<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,200	1,200	840.00	.00	.00	360.00	70.0%
<u>05900100 42236 INSURANCE</u>	7,500	7,500	6,647.38	3,323.69	.00	852.62	88.6%
TOTAL CONTRACTUAL SERVICES	27,300	27,300	18,030.53	6,034.98	6,935.05	2,334.42	91.4%
43 COMMODITIES							
<u>05900100 43308 OFFICE SUPPLIES</u>	1,250	1,250	951.25	.00	.00	298.75	76.1%
<u>05900100 43320 SMALL TOOLS & SUPPL</u>	10,950	10,950	10,336.06	.00	.00	613.94	94.4%
TOTAL COMMODITIES	12,200	12,200	11,287.31	.00	.00	912.69	92.5%
44 MAINTENANCE							
<u>05900100 44423 MAINT - BUILDING</u>	99,000	99,000	40,137.12	1,750.00	.00	58,862.88	40.5%
<u>05900100 44445 MAINT - OUTSOURCED</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	119,000	119,000	40,137.12	1,750.00	.00	78,862.88	33.7%
<u>47 OTHER EXPENSES</u>							
<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,450	1,450	765.00	245.00	.00	685.00	52.8%
<u>05900100 47760 UNIFORMS & SAFETY I</u>	1,700	1,700	1,536.42	.00	.00	163.58	90.4%
<u>05900100 47800 CONCESSIONS</u>	5,300	5,300	5,121.13	.00	15.65	163.22	96.9%
TOTAL OTHER EXPENSES	9,750	9,750	7,422.55	245.00	15.65	2,311.80	76.3%
TOTAL UNDESIGNATED	260,500	260,500	154,307.41	10,048.28	6,950.70	99,241.89	61.9%
TOTAL NONDEPARTMENTAL	260,500	260,500	154,307.41	10,048.28	6,950.70	99,241.89	61.9%
TOTAL SWIMMING POOL	260,500	260,500	154,307.41	10,048.28	6,950.70	99,241.89	61.9%
TOTAL EXPENSES	260,500	260,500	154,307.41	10,048.28	6,950.70	99,241.89	



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>06900300 42232</u>	<u>ENGINEERING/DESIGN</u>	95,000	45,000	.00	.00	.00	45,000.00	.0%
<u>06900300 42232 P1712</u>	<u>ENGINEERING/DE</u>	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES		95,000	95,000	.00	.00	.00	95,000.00	.0%
43 COMMODITIES								
<u>06900300 43370</u>	<u>INFRASTRUCTURE MAIN</u>	35,000	35,000	11,960.00	4,485.00	1,495.00	21,545.00	38.4%
TOTAL COMMODITIES		35,000	35,000	11,960.00	4,485.00	1,495.00	21,545.00	38.4%
44 MAINTENANCE								
<u>06900300 44402</u>	<u>MAINT - TREE PLANTI</u>	11,000	22,110	.00	.00	.00	22,110.00	.0%
<u>06900300 44408</u>	<u>MAINT - WETLAND MIT</u>	6,000	6,000	4,247.20	1,500.00	1,000.00	752.80	87.5%
<u>06900300 44425</u>	<u>MAINT - OPEN SPACE</u>	26,000	26,000	6,936.75	2,900.00	.00	19,063.25	26.7%
TOTAL MAINTENANCE		43,000	54,110	11,183.95	4,400.00	1,000.00	41,926.05	22.5%
45 CAPITAL IMPROVEMENT								
<u>06900300 45593</u>	<u>CAPITAL IMPROVEMENT</u>	100,000	100,000	78,436.86	4,830.00	.00	21,563.14	78.4%
TOTAL CAPITAL IMPROVEMENT		100,000	100,000	78,436.86	4,830.00	.00	21,563.14	78.4%
TOTAL UNDESIGNATED		273,000	284,110	101,580.81	13,715.00	2,495.00	180,034.19	36.6%
TOTAL NONDEPARTMENTAL		273,000	284,110	101,580.81	13,715.00	2,495.00	180,034.19	36.6%



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	273,000	284,110	101,580.81	13,715.00	2,495.00	180,034.19	36.6%
	TOTAL EXPENSES	273,000	284,110	101,580.81	13,715.00	2,495.00	180,034.19	



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
<u>07700400 41103 IMRF</u>	130,000	130,000	50,477.64	9,970.73	.00	79,522.36	38.8%
<u>07700400 41104 FICA</u>	85,000	85,000	33,720.87	6,488.60	.00	51,279.13	39.7%
<u>07700400 41105 SUI</u>	1,800	1,800	51.85	5.35	.00	1,748.15	2.9%
<u>07700400 41106 INSURANCE</u>	180,000	180,000	68,815.69	13,807.46	.00	111,184.31	38.2%
<u>07700400 41110 SALARIES</u>	1,064,000	1,064,000	436,534.26	85,139.96	.00	627,465.74	41.0%
<u>07700400 41140 OVERTIME</u>	26,000	26,000	18,594.49	3,876.26	.00	7,405.51	71.5%
TOTAL PERSONNEL	1,486,800	1,486,800	608,194.80	119,288.36	.00	878,605.20	40.9%
42 CONTRACTUAL SERVICES							
<u>07700400 42210 TELEPHONE</u>	18,600	18,600	7,821.87	2,552.27	4,267.02	6,511.11	65.0%
<u>07700400 42211 NATURAL GAS</u>	24,500	35,000	2,992.55	622.08	7,608.97	24,398.48	30.3%
<u>07700400 42212 ELECTRIC</u>	250,000	250,000	46,168.69	13,440.91	238,251.27	-34,419.96	113.8%*
<u>07700400 42225 BANK PROCESSING FEE</u>	22,000	22,000	9,440.03	1,870.43	.00	12,559.97	42.9%
<u>07700400 42226 ACH REBATE</u>	0	0	8,658.50	1,750.50	.00	-8,658.50	100.0%*
<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07700400 42231 AUDIT SERVICES</u>	5,000	5,000	905.25	.00	3,643.95	450.80	91.0%
<u>07700400 42232 ENGINEERING/DESIGN</u>	20,000	50,000	9,186.12	9,186.12	.00	40,813.88	18.4%
<u>07700400 42234 PROFESSIONAL SERVIC</u>	194,800	189,800	44,488.62	15,551.75	64,492.10	80,819.28	57.4%
<u>07700400 42236 INSURANCE</u>	92,000	92,000	60,207.88	30,135.19	.00	31,792.12	65.4%
<u>07700400 42242 PUBLICATIONS</u>	1,300	1,300	444.50	444.50	.00	855.50	34.2%
<u>07700400 42243 PRINTING & ADVERTIS</u>	3,700	3,700	2,950.66	113.00	312.00	437.34	88.2%
<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	15.00	.00	.00	1,585.00	.9%
<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	638,500	674,000	193,279.67	75,666.75	318,575.31	162,145.02	75.9%
43 COMMODITIES							
<u>07700400 43308 OFFICE SUPPLIES</u>	600	600	110.45	.00	139.55	350.00	41.7%



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07700400</u>	<u>43309</u>	<u>MATERIALS</u>	19,300	19,300	1,106.45	22.98	837.36	17,356.19	10.1%
<u>07700400</u>	<u>43317</u>	<u>POSTAGE</u>	26,300	26,300	10,455.73	2,081.86	.00	15,844.27	39.8%
<u>07700400</u>	<u>43320</u>	<u>SMALL TOOLS & SUPPL</u>	17,000	17,000	5,442.32	993.11	1,380.12	10,177.56	40.1%
<u>07700400</u>	<u>43332</u>	<u>OFFICE FURNITURE &</u>	1,400	1,800	1,358.97	378.97	.00	441.03	75.5%
<u>07700400</u>	<u>43333</u>	<u>IT EQUIPMENT & SUPP</u>	61,200	61,200	30,426.92	5,599.65	3,290.69	27,482.39	55.1%
<u>07700400</u>	<u>43340</u>	<u>FUEL</u>	17,000	17,000	6,627.90	982.93	.00	10,372.10	39.0%
<u>07700400</u>	<u>43342</u>	<u>CHEMICALS</u>	199,100	199,100	60,833.85	15,653.50	109,164.00	29,102.15	85.4%
<u>07700400</u>	<u>43345</u>	<u>LAB SUPPLIES</u>	11,700	11,700	2,611.98	2,611.98	.00	9,088.02	22.3%
<u>07700400</u>	<u>43348</u>	<u>METERS & METER SUPP</u>	18,400	18,400	14,349.99	6,463.49	2,028.50	2,021.51	89.0%
TOTAL COMMODITIES			372,000	372,400	133,324.56	34,788.47	116,840.22	122,235.22	67.2%
 44 MAINTENANCE									
<u>07700400</u>	<u>44410</u>	<u>MAINT - BOOSTER STA</u>	17,900	17,900	3,163.88	3,148.89	.00	14,736.12	17.7%
<u>07700400</u>	<u>44411</u>	<u>MAINT - STORAGE FAC</u>	17,000	17,000	5,702.14	5,500.00	177.53	11,120.33	34.6%
<u>07700400</u>	<u>44412</u>	<u>MAINT - TREATMENT F</u>	93,600	93,600	16,932.84	11,860.62	4,110.82	72,556.34	22.5%
<u>07700400</u>	<u>44415</u>	<u>MAINT - DISTRIBUTIO</u>	57,400	57,400	7,258.10	1,428.22	.00	50,141.90	12.6%
<u>07700400</u>	<u>44418</u>	<u>MAINT - WELLS</u>	92,300	92,300	5,167.20	3,123.74	.00	87,132.80	5.6%
<u>07700400</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	28,000	28,000	7,832.21	444.21	.00	20,167.79	28.0%
<u>07700400</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	37,000	37,000	11,806.46	4,014.58	.00	25,193.54	31.9%
<u>07700400</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	94,000	94,000	40,422.92	5,837.95	.00	53,577.08	43.0%
<u>07700400</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	275.85	52.39	.00	524.15	34.5%
TOTAL MAINTENANCE			438,000	438,000	98,561.60	35,410.60	4,288.35	335,150.05	23.5%
 47 OTHER EXPENSES									
<u>07700400</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,500	10,500	2,023.97	815.97	258.69	8,217.34	21.7%
<u>07700400</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	11,200	11,200	2,544.11	1,030.85	1,742.48	6,913.41	38.3%
TOTAL OTHER EXPENSES			21,700	21,700	4,568.08	1,846.82	2,001.17	15,130.75	30.3%
TOTAL UNDESIGNATED			2,957,000	2,992,900	1,037,928.71	267,001.00	441,705.05	1,513,266.24	49.4%
TOTAL WATER OPERATING			2,957,000	2,992,900	1,037,928.71	267,001.00	441,705.05	1,513,266.24	49.4%

800 SEWER OPERATING

00 UNDESIGNATED

41 PERSONNEL



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>07800400 41103 IMRF</u>	109,000	109,000	44,906.97	9,075.77	.00	64,093.03	41.2%
<u>07800400 41104 FICA</u>	73,400	73,400	30,497.23	5,897.17	.00	42,902.77	41.5%
<u>07800400 41105 SUI</u>	1,600	1,600	104.00	5.35	.00	1,496.00	6.5%
<u>07800400 41106 INSURANCE</u>	143,000	143,000	57,518.71	11,793.13	.00	85,481.29	40.2%
<u>07800400 41110 SALARIES</u>	915,000	915,000	399,740.00	78,495.36	.00	515,260.00	43.7%
<u>07800400 41140 OVERTIME</u>	20,000	20,000	10,371.48	2,276.42	.00	9,628.52	51.9%
TOTAL PERSONNEL	1,262,000	1,262,000	543,138.39	107,543.20	.00	718,861.61	43.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<u>07800400 42210 TELEPHONE</u>	21,400	21,400	5,412.30	1,244.86	620.80	15,366.90	28.2%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	2,094.07	364.30	14,705.93	-2,800.00	120.0%*
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	82,638.79	22,022.51	293,746.55	-59,385.34	118.7%*
<u>07800400 42225 BANK PROCESSING FEE</u>	22,000	22,000	9,439.98	1,870.42	.00	12,560.02	42.9%
<u>07800400 42226 ACH REBATE</u>	0	0	8,697.50	1,758.00	.00	-8,697.50	100.0%*
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,000	5,000	905.25	.00	3,643.95	450.80	91.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	5,500	1,673.97	1,673.97	.00	3,826.03	30.4%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	163,000	169,600	73,477.92	19,121.76	50,230.85	45,891.23	72.9%
<u>07800400 42236 INSURANCE</u>	82,000	82,000	58,140.94	29,101.72	.00	23,859.06	70.9%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	444.50	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,100	1,100	407.64	112.00	15.00	677.36	38.4%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	45.00	.00	.00	1,555.00	2.8%
<u>07800400 42262 SLUDGE REMOVAL</u>	256,500	256,500	24,308.00	11,124.00	45,692.00	186,500.00	27.3%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	903,100	267,685.86	88,838.04	408,655.08	226,759.06	74.9%
<hr/>							
43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	110.45	.00	139.55	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	28,000	28,000	1,083.47	.00	790.71	26,125.82	6.7%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	10,455.69	2,081.85	36.20	15,508.11	40.4%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	17,000	17,000	11,504.38	8,547.51	2,356.55	3,139.07	81.5%
<u>07800400 43332 OFFICE FURNITURE &</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	70,100	70,100	30,626.93	5,599.64	3,290.69	36,182.38	48.4%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43340 FUEL</u>	12,500	12,500	8,199.37	1,795.95	.00	4,300.63	65.6%
<u>07800400 43342 CHEMICALS</u>	73,000	73,000	13,125.27	.00	38,652.02	21,222.71	70.9%
<u>07800400 43345 LAB SUPPLIES</u>	7,000	7,000	441.00	139.00	1,559.00	5,000.00	28.6%
<u>07800400 43348 METERS & METER SUPP</u>	18,350	18,350	14,350.00	6,463.50	1,983.50	2,016.50	89.0%
TOTAL COMMODITIES	272,500	272,500	89,896.56	24,627.45	48,808.22	133,795.22	50.9%

44 MAINTENANCE

<u>07800400 44412 MAINT - TREATMENT F</u>	170,000	170,000	35,531.92	6,196.00	7,922.00	126,546.08	25.6%
<u>07800400 44414 MAINT - LIFT STATIO</u>	66,400	66,400	10,018.00	7,670.00	5,732.30	50,649.70	23.7%
<u>07800400 44416 MAINT - COLLECTION</u>	14,500	14,500	3,201.33	.00	.00	11,298.67	22.1%
<u>07800400 44420 MAINT - VEHICLES</u>	23,000	23,000	14,410.46	838.43	.00	8,589.54	62.7%
<u>07800400 44421 MAINT - EQUIPMENT</u>	45,500	45,500	16,091.48	3,996.18	.00	29,408.52	35.4%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	41,237.35	4,605.59	.00	59,762.65	40.8%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	575.85	52.39	.00	524.15	52.4%
TOTAL MAINTENANCE	421,500	421,500	121,066.39	23,358.59	13,654.30	286,779.31	32.0%

47 OTHER EXPENSES

<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	11,450	11,450	2,881.00	140.00	118.68	8,450.32	26.2%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	13,500	13,500	3,313.45	1,203.46	3,157.29	7,029.26	47.9%
<u>07800400 47790 INTEREST EXPENSE</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	6,194.45	1,343.46	3,275.97	15,529.58	37.9%

48 TRANSFERS

<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFERS	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDESIGNATED	4,076,000	4,084,100	1,027,981.65	245,710.74	474,393.57	2,581,724.78	36.8%
TOTAL SEWER OPERATING	4,076,000	4,084,100	1,027,981.65	245,710.74	474,393.57	2,581,724.78	36.8%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	630,000	630,000	.00	.00	.00	630,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	179,000	179,000	89,162.50	89,162.50	.00	89,837.50	49.8%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	811,000	811,000	89,162.50	89,162.50	.00	721,837.50	11.0%
TOTAL UNDESIGNATED	811,000	811,000	89,162.50	89,162.50	.00	721,837.50	11.0%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	89,162.50	89,162.50	.00	721,837.50	11.0%
TOTAL WATER & SEWER	7,844,000	7,888,000	2,155,072.86	601,874.24	916,098.62	4,816,828.52	38.9%
TOTAL EXPENSES	7,844,000	7,888,000	2,155,072.86	601,874.24	916,098.62	4,816,828.52	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>12900400 42230 LEGAL SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>12900400 42232 ENGINEERING/DESIGN</u>	1,987,000	950,000	16,997.77	4,022.75	15,424.96	917,577.27	3.4%
<u>12900400 42232 W1721 ENGINEERING/DE</u>	0	10,000	4,322.88	4,322.88	.00	5,677.12	43.2%
<u>12900400 42232 W1722 ENGINEERING/DE</u>	0	10,000	.00	.00	.00	10,000.00	.0%
<u>12900400 42232 W1741 ENGINEERING/DE</u>	0	100,000	30,162.25	4,364.00	10,282.50	59,555.25	40.4%
<u>12900400 42232 W1742 ENGINEERING/DE</u>	0	200,000	.00	.00	.00	200,000.00	.0%
<u>12900400 42232 W1751 ENGINEERING/DE</u>	0	60,000	.00	.00	.00	60,000.00	.0%
<u>12900400 42232 W1752 ENGINEERING/DE</u>	0	50,000	.00	.00	.00	50,000.00	.0%
<u>12900400 42232 W1811 ENGINEERING/DE</u>	0	500,000	.00	.00	.00	500,000.00	.0%
<u>12900400 42232 W1821 ENGINEERING/DE</u>	0	35,000	401.00	.00	.00	34,599.00	1.1%
<u>12900400 42232 W1822 ENGINEERING/DE</u>	0	40,000	.00	.00	.00	40,000.00	.0%
<u>12900400 42232 W1831 ENGINEERING/DE</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>12900400 42232 W1832 ENGINEERING/DE</u>	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	2,007,000	51,883.90	12,709.63	25,707.46	1,929,408.64	3.9%
43 COMMODITIES							
<u>12900400 43370 INFRASTRUCTURE MAIN</u>	965,000	965,000	.00	.00	.00	965,000.00	.0%
TOTAL COMMODITIES	965,000	965,000	.00	.00	.00	965,000.00	.0%
45 CAPITAL IMPROVEMENT							
<u>12900400 45520 WATER TREATMENT PLA</u>	850,000	0	.00	.00	.00	.00	.0%
<u>12900400 45520 W1723 WATER TREATMEN</u>	0	450,000	.00	.00	.00	450,000.00	.0%
<u>12900400 45520 W1823 WATER TREATMEN</u>	0	400,000	.00	.00	.00	400,000.00	.0%
<u>12900400 45526 WASTEWATER COLLECTI</u>	1,300,000	0	.00	.00	.00	.00	.0%
<u>12900400 45526 W1743 WASTEWATER COL</u>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
<u>12900400 45565 WATER MAIN</u>	1,500,000	200,000	155,743.88	155,743.88	.00	44,256.12	77.9%



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12900400 45565 W1743 WATER MAIN</u>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,650,000	155,743.88	155,743.88	.00	3,494,256.12	4.3%
TOTAL UNDESIGNATED	6,622,000	6,622,000	207,627.78	168,453.51	25,707.46	6,388,664.76	3.5%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	207,627.78	168,453.51	25,707.46	6,388,664.76	3.5%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	207,627.78	168,453.51	25,707.46	6,388,664.76	3.5%
TOTAL EXPENSES	6,622,000	6,622,000	207,627.78	168,453.51	25,707.46	6,388,664.76	



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ACCOUNTS FOR: 16	FOR: DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264							
	SNOW REMOVAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDESIGNATED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CUL DE SAC FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252							
	REGIONAL / MARKETIN	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
48 TRANSFERS								
16260500	48001							
	TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	48,000	48,000	12,347.57	.00	.00	35,652.43	25.7%
	TOTAL HOTEL TAX FUND	48,000	48,000	12,347.57	.00	.00	35,652.43	25.7%
	TOTAL DEVELOPMENT FUND	88,000	88,000	12,347.57	.00	.00	75,652.43	14.0%
	TOTAL EXPENSES	88,000	88,000	12,347.57	.00	.00	75,652.43	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<u>28900000</u>	<u>41103</u>							
	IMRF	41,000	41,000	15,640.00	3,468.10	.00	25,360.00	38.1%
<u>28900000</u>	<u>41104</u>							
	FICA	27,500	27,500	10,825.04	2,323.17	.00	16,674.96	39.4%
<u>28900000</u>	<u>41105</u>							
	SUI	700	700	49.03	3.24	.00	650.97	7.0%
<u>28900000</u>	<u>41106</u>							
	INSURANCE	53,000	53,000	21,087.97	4,218.15	.00	31,912.03	39.8%
<u>28900000</u>	<u>41110</u>							
	SALARIES	338,000	338,000	139,954.84	30,809.98	.00	198,045.16	41.4%
<u>28900000</u>	<u>41140</u>							
	OVERTIME	16,000	16,000	5,317.45	393.03	.00	10,682.55	33.2%
TOTAL PERSONNEL		476,200	476,200	192,874.33	41,215.67	.00	283,325.67	40.5%
42 CONTRACTUAL SERVICES								
<u>28900000</u>	<u>42210</u>							
	TELEPHONE	5,750	5,750	1,468.59	398.65	273.60	4,007.81	30.3%
<u>28900000</u>	<u>42211</u>							
	NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>28900000</u>	<u>42234</u>							
	PROFESSIONAL SERVIC	39,200	39,200	8,705.45	1,985.45	12,000.00	18,494.55	52.8%
<u>28900000</u>	<u>42242</u>							
	PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
<u>28900000</u>	<u>42243</u>							
	PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
<u>28900000</u>	<u>42260</u>							
	PHYSICAL EXAMS	0	0	30.00	.00	.00	-30.00	100.0%*
<u>28900000</u>	<u>42270</u>							
	EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES		47,000	47,000	10,204.04	2,384.10	12,273.60	24,522.36	47.8%
43 COMMODITIES								
<u>28900000</u>	<u>43308</u>							
	OFFICE SUPPLIES	150	150	37.91	.00	.00	112.09	25.3%
<u>28900000</u>	<u>43317</u>							
	POSTAGE	500	500	.00	.00	.00	500.00	.0%
<u>28900000</u>	<u>43319</u>							
	BUILDING SUPPLIES	137,450	137,450	68,872.33	6,392.14	.00	68,577.67	50.1%
<u>28900000</u>	<u>43320</u>							
	SMALL TOOLS & SUPPL	4,400	4,400	1,719.89	161.03	.00	2,680.11	39.1%
<u>28900000</u>	<u>43333</u>							
	IT EQUIPMENT & SUPP	1,200	1,200	.00	.00	656.11	543.89	54.7%
<u>28900000</u>	<u>43340</u>							
	FUEL	2,500	2,500	1,010.46	145.50	.00	1,489.54	40.4%
TOTAL COMMODITIES		146,200	146,200	71,640.59	6,698.67	656.11	73,903.30	49.5%



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 MAINTENANCE</u>								
<u>28900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	6,000	6,000	2,378.82	391.34	.00	3,621.18 39.6%
<u>28900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>28900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	460.85	52.39	539.15	46.1%
<u>28900000</u>	<u>44445</u>	<u>MAINT - OUTSOURCED</u>	225,800	225,800	109,557.49	7,066.14	116,242.51	48.5%
TOTAL MAINTENANCE			237,800	237,800	112,397.16	7,509.87	125,402.84	47.3%
<u>47 OTHER EXPENSES</u>								
<u>28900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	15,880	15,880	5,029.52	.00	10,850.48	31.7%
<u>28900000</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	4,420	4,420	1,331.90	681.65	2,014.83	54.4%
<u>28900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-21,463.87	2,215.97	21,463.87	100.0%
TOTAL OTHER EXPENSES			20,300	20,300	-15,102.45	2,897.62	34,329.18	-69.1%
TOTAL UNDESIGNATED			927,500	927,500	372,013.67	60,705.93	541,483.35	41.6%
TOTAL NONDEPARTMENTAL			927,500	927,500	372,013.67	60,705.93	541,483.35	41.6%
TOTAL BUILDING MAINT. SERVICE			927,500	927,500	372,013.67	60,705.93	541,483.35	41.6%
TOTAL EXPENSES			927,500	927,500	372,013.67	60,705.93	541,483.35	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 VEHICLE MAINT. SERVICE							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<u>29900000 41103 IMRF</u>	32,000	32,000	12,358.38	2,734.64	.00	19,641.62	38.6%
<u>29900000 41104 FICA</u>	22,000	22,000	8,333.44	1,837.17	.00	13,666.56	37.9%
<u>29900000 41105 SUI</u>	600	600	15.16	3.24	.00	584.84	2.5%
<u>29900000 41106 INSURANCE</u>	45,000	45,000	18,034.46	3,607.34	.00	26,965.54	40.1%
<u>29900000 41110 SALARIES</u>	266,000	266,000	110,067.04	24,780.87	.00	155,932.96	41.4%
<u>29900000 41140 OVERTIME</u>	10,000	10,000	2,507.66	9.92	.00	7,492.34	25.1%
TOTAL PERSONNEL	375,600	375,600	151,316.14	32,973.18	.00	224,283.86	40.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>29900000 42210 TELEPHONE</u>	4,200	4,200	1,760.28	480.65	445.39	1,994.33	52.5%
<u>29900000 42211 NATURAL GAS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	4,872.76	436.58	2,122.24	3,155.00	68.9%
<u>29900000 42242 PUBLICATIONS</u>	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
<u>29900000 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	85.40	.00	2,414.60	500.00	83.3%
TOTAL CONTRACTUAL SERVICES	23,400	23,400	8,218.44	917.23	4,982.23	10,199.33	56.4%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	37.91	.00	.00	162.09	19.0%
<u>29900000 43317 POSTAGE</u>	500	500	.00	.00	10.00	490.00	2.0%
<u>29900000 43320 SMALL TOOLS & SUPPL</u>	14,700	14,700	8,728.00	800.00	.00	5,972.00	59.4%
<u>29900000 43333 IT EQUIPMENT & SUPP</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>29900000 43340 FUEL</u>	2,000	2,000	1,416.99	209.51	.00	583.01	70.8%
<u>29900000 43350 PARTS / FLUIDS - FL</u>	354,300	354,300	92,349.84	17,148.70	.00	261,950.16	26.1%
<u>29900000 43351 FUEL - COST OF SALE</u>	230,000	230,000	70,003.22	18,833.41	.00	159,996.78	30.4%
TOTAL COMMODITIES	604,300	604,300	172,535.96	36,991.62	10.00	431,754.04	28.6%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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FOR 2018 05

ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
<u>29900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	4,000	4,000	2,096.51	304.50	.00	1,903.49 52.4%
<u>29900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	2,500.00	.0%
<u>29900000</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	55,000	55,000	25,476.76	4,080.35	29,523.24	46.3%
<u>29900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	457.85	52.39	542.15	45.8%
<u>29900000</u>	<u>44440</u>	<u>MAINT - OUTSOURCED</u>	70,000	70,000	29,959.59	4,448.50	40,040.41	42.8%
TOTAL MAINTENANCE			132,500	132,500	57,990.71	8,885.74	74,509.29	43.8%
47 OTHER EXPENSES								
<u>29900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,150	10,150	4,226.50	114.00	5,923.50	41.6%
<u>29900000</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	9,050	9,050	2,538.76	1,100.49	1,205.12	86.7%
<u>29900000</u>	<u>47775</u>	<u>FUEL INVENTORY VARI</u>	0	0	17,372.65	-4,228.87	-17,372.65	100.0%*
<u>29900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-5,507.55	6,483.91	5,507.55	100.0%
TOTAL OTHER EXPENSES			19,200	19,200	18,630.36	3,469.53	-4,736.48	124.7%
TOTAL UNDESIGNATED			1,155,000	1,155,000	408,691.61	83,237.30	736,010.04	36.3%
TOTAL NONDEPARTMENTAL			1,155,000	1,155,000	408,691.61	83,237.30	736,010.04	36.3%
TOTAL VEHICLE MAINT. SERVICE			1,155,000	1,155,000	408,691.61	83,237.30	736,010.04	36.3%
TOTAL EXPENSES			1,155,000	1,155,000	408,691.61	83,237.30	736,010.04	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
<u>32900100 42232 ENGINEERING/DESIGN</u>		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%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
<u>32900100 45593 CAPITAL IMPROVEMENT</u>		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDESIGNATED		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL NONDEPARTMENTAL		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL DOWNTOWN TIF DISTRICT		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL EXPENSES		160,000	160,000	.00	.00	.00	160,000.00	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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FOR 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 POLICE PENSION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<u>53900000 41195 DISABILITY/RETIREME</u>	1,170,000	1,170,000	515,128.36	89,912.05	.00	654,871.64	44.0%
TOTAL PERSONNEL	1,170,000	1,170,000	515,128.36	89,912.05	.00	654,871.64	44.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>53900000 42222 STENO FEES</u>	500	500	950.20	.00	.00	-450.20	190.0%*
<u>53900000 42228 INVESTMENT MANAGEME</u>	87,000	87,000	25,044.53	336.59	.00	61,955.47	28.8%
<u>53900000 42230 LEGAL SERVICES</u>	16,000	16,000	10,630.79	.00	.00	5,369.21	66.4%
<u>53900000 42234 PROFESSIONAL SERVIC</u>	23,500	23,500	6,755.00	795.00	.00	16,745.00	28.7%
<u>53900000 42260 PHYSICAL EXAMS</u>	0	0	5,037.00	.00	.00	-5,037.00	100.0%*
TOTAL CONTRACTUAL SERVICES	127,000	127,000	48,417.52	1,131.59	.00	78,582.48	38.1%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	5,132.25	-175.00	.00	4,867.75	51.3%
TOTAL OTHER EXPENSES	10,000	10,000	5,132.25	-175.00	.00	4,867.75	51.3%
TOTAL UNDESIGNATED	1,307,500	1,307,500	568,678.13	90,868.64	.00	738,821.87	43.5%
TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	568,678.13	90,868.64	.00	738,821.87	43.5%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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FOR 2018 05

ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,307,500	1,307,500	568,678.13	90,868.64	.00	738,821.87	43.5%
	TOTAL EXPENSES	1,307,500	1,307,500	568,678.13	90,868.64	.00	738,821.87	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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FOR 2018 05

ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
<u>99900100</u>	<u>46680</u>							
	BOND PAYMENT	565,000	565,000	.00	.00	.00	565,000.00	.0%
<u>99900600</u>	<u>46681</u>							
	BOND INTEREST EXPEN	42,000	42,000	20,837.50	20,837.50	.00	21,162.50	49.6%
<u>99900600</u>	<u>46682</u>							
	BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES		609,000	609,000	20,837.50	20,837.50	.00	588,162.50	3.4%
TOTAL UNDESIGNATED		609,000	609,000	20,837.50	20,837.50	.00	588,162.50	3.4%
TOTAL NONDEPARTMENTAL		609,000	609,000	20,837.50	20,837.50	.00	588,162.50	3.4%
TOTAL DEBT SERVICE		609,000	609,000	20,837.50	20,837.50	.00	588,162.50	3.4%
TOTAL EXPENSES		609,000	609,000	20,837.50	20,837.50	.00	588,162.50	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT-SEPTEMBER 2017

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,282,524	16,360,327.99	4,297,799.59	1,987,075.64	30,935,120.23	37.2%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: October 16, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *September 30, 2017 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,416,224 with investments of \$31,445,372. Total cash and investments are \$44,861,596.

Fixed Income Investments

Additionally, there is also \$4,120,496 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 \$27,324,876. The average daily investment rate in the Illinois Funds Money Market Fund was 1.048 percent with the IMET Convenience Fund at 1.160 percent.

The current Federal Funds Rate of 100 to 125 basis points, last adjusted in June, is expected to remain stable for the upcoming period. It is expected that the Federal Reserve Board will raise the rate one additional time this calendar year.

Attachments

MONTHLY TREASURER'S REPORT
 CASH AND INVESTMENTS
 AS OF SEPTEMBER 30, 2017

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	\$3,790,128		\$4,120,496	\$3,771,502	\$2,367,690	\$14,049,816
GENERAL - (D)		425,980		\$14,559	\$17,370	457,909
GENERAL - VR (D)				\$218,477	\$45,853	264,330
INSURANCE - (D)		38,219		\$111,842	\$285,828	435,889
CEMETERY	46,529					46,529
CEMETERY TRUST- (D)		41,652				41,652
CEMETERY - (D)				129,085	110,037	239,122
MOTOR FUEL - (D)				2,284,272		2,284,272
STREET IMPROVEMENT	2,912,933			2,788,034	3,839,206	9,540,173
SWIMMING POOL	18,497			0		18,497
PARK	450,408			460,715		911,123
PARK - (D)		150,879				150,879
W&S OPERATING	3,540,413			955,515	505,935	5,001,864
W&S BOND & INT. - (D)					1,232,076	1,232,076
W&S IMPR	1,128,991			2,341,360	3,881,222	7,351,573
SCHOOL DONATION - (D)		185,885				185,885
CUL DE SAC - (D)		156		280,948	280,205	561,310
HOTEL TAX		187,400		60,103	94,896	342,399
VILLAGE CONSTRUCTION	134,409			11,737	10,551	156,697
DOWNTOWN TIF DISTRICT	536,016					536,016
SSA #1 - RIVERSIDE PLAZA	28,507					28,507
DEBT SERVICE	1,681				1,225,858	1,227,539
VEHICLE MAINTENANCE	-131,607					-131,607
BUILDING MAINTENANCE	-70,853					-70,853
TOTAL	\$ 12,386,053	\$ 1,030,171	\$ 4,120,496	\$ 13,428,149.32	\$ 13,896,726.37	\$ 44,861,596
% OF INVESTMENTS HELD	27.61%	2.30%	9.18%	29.93%	30.98%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF SEPTEMBER 30, 2017

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,716,740.38
GENERAL FUND	MMF	IL FUNDS	4,116,380.07
GENERAL FUND	SCHWAB	FIXED INCOME	4,120,496.36
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>10,953,616.81</u>
GENERAL FUND		TOTAL	<u>10,953,616.81</u>
CEMETERY FUND	MMF	IMET CONV	110,037.14
CEMETERY FUND	MMF	IL FUNDS	129,085.17
CEMETERY FUND		<i>MMF TOTAL</i>	<u>239,122.31</u>
CEMETERY FUND		TOTAL	<u>239,122.31</u>
MFT FUND	MMF	IL FUNDS	2,284,272.31
MFT FUND		TOTAL	<u>2,284,272.31</u>
STREET FUND	MMF	IMET CONV	3,839,205.81
STREET FUND	MMF	IL FUNDS	2,788,033.86
STREET FUND		<i>MMF TOTAL</i>	<u>6,627,239.67</u>
STREET FUND		TOTAL	<u>6,627,239.67</u>
POOL FUND	MMF	IL FUNDS	0.01
POOL FUND		TOTAL	<u>0.01</u>
PARK FUND	MMF	IL FUNDS	460,714.92
PARK FUND		TOTAL	<u>460,714.92</u>
W/S OPERATING FUND	MMF	IMET CONV	1,738,010.70
W/S OPERATING FUND	MMF	IL FUNDS	955,515.23
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>2,693,525.93</u>
W/S OPERATING FUND		TOTAL	<u>2,693,525.93</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,881,221.86
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,341,359.72
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>6,222,581.58</u>
W/S IMPROVEMENT FUND		TOTAL	<u>6,222,581.58</u>
CUL DE SAC	MMF	IMET CONV	280,205.24
CUL DE SAC	MMF	IL FUNDS	280,948.29
HOTEL TAX	MMF	IMET CONV	94,896.09
HOTEL TAX	MMF	IL FUNDS	60,102.60
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>716,152.22</u>
SPECIAL REVENUE FUND		TOTAL	<u>716,152.22</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,551.28
VILLAGE CONST FUND	MMF	IL FUNDS	11,737.14
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,288.42</u>
VILLAGE CONST FUND		TOTAL	<u>22,288.42</u>
DEBT SERVICE FUND	MMF	IMET CONV	1,225,857.87
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,225,857.87</u>
DEBT SERVICE FUND		TOTAL	<u>1,225,857.87</u>
		TOTAL	<u>31,445,372.05</u>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,896,726.37
IL FUNDS	13,428,149.32
FIXED INCOME	4,120,496.36
TOTAL	<u>31,445,372.05</u>

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF SEPTEMBER 30, 2017

EXHIBIT C

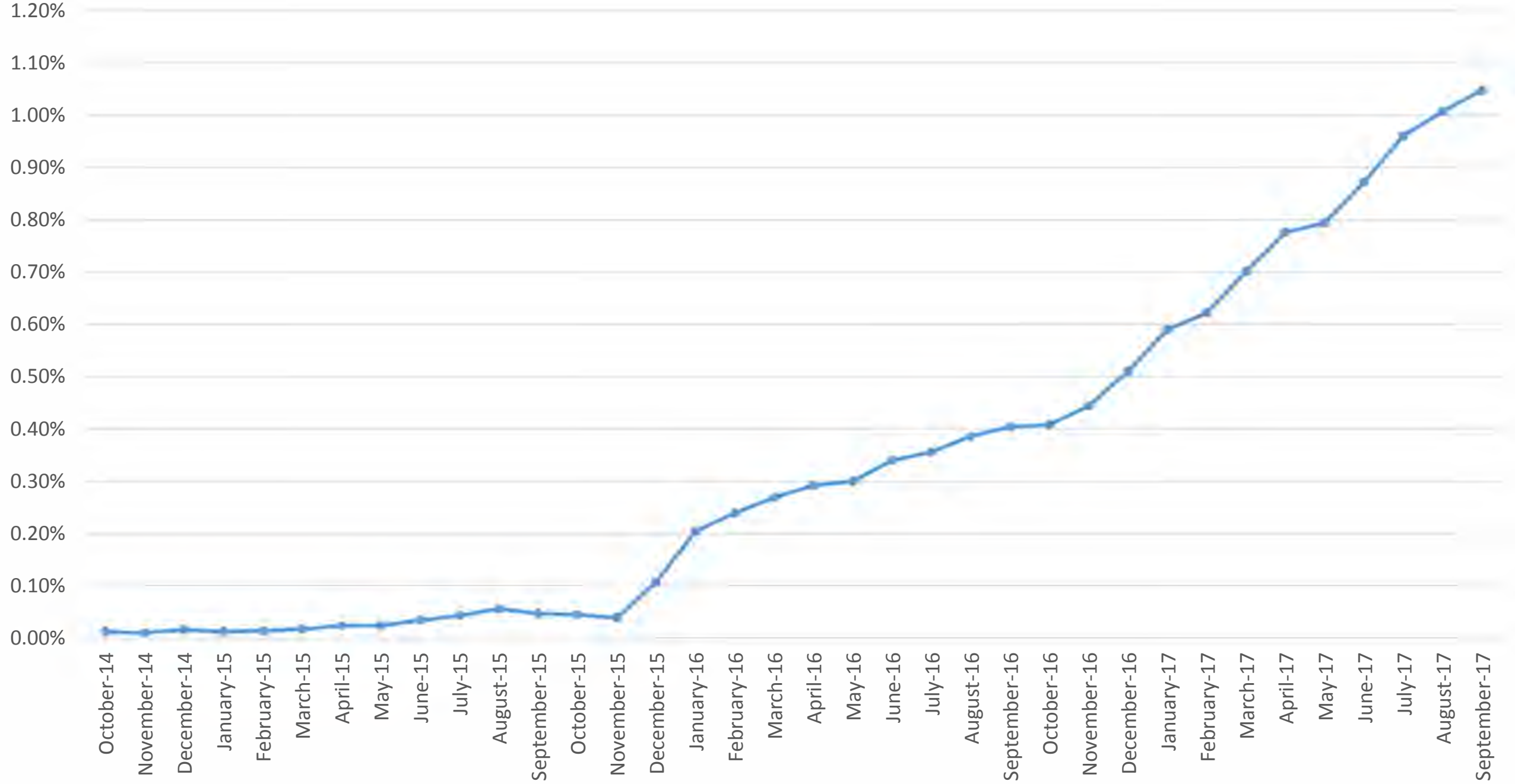
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>9/30/2017 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		26,956.68		26,956.68		
TOTAL CASH ACCOUNTS		\$ 26,956.68	0.7%	\$ 26,956.68	0.7%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	110,715.99		110,455.29		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,960.90		100,145.50		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	150,181.05		151,011.75		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	149,921.10		150,781.95		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	100,549.10		100,394.60		
GE CAPITAL BANK RETA US 12/14/17 1.10%	36160X2K2	50,033.75		49,996.70		
CIT BANK 12/28/20 2.75%	17284CVY7	91,493.19		91,876.41		
DISCOVER BK 11/27/18 2.00%	254671A83	50,330.60		50,226.95		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,705.35		49,861.25		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	30,418.20		30,357.30		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	146,216.40		147,710.25		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,412.60		48,942.85		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,542.59		34,816.60		
DISCOVER BK US 10/01/19 2.15%	254672AM0	75,498.15		75,309.00		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	74,573.55		74,983.65		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z86	166,047.27		166,963.09		
STATE BK OF INDI 5/31/22	856285AW1	50,000.00		50,070.80		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	50,000.00		49,887.00		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	200,000.00		199,210.00		
SUBTOTAL CD'S		\$ 1,728,599.79	42.0%	\$ 1,733,000.94	42.2%	\$ 4,401.15
SERIES 12/15/17 USTN 1.00%	912828G79	39,987.52		40,000.00		
SERIES 07/31/19 USTN 1.625%	912828WW6	30,210.93		30,084.38		
SERIES 10/31/17 USTN .75%	912828TW0	49,937.50		49,984.38		
SERIES 9/25/17 USTN .75%	912828L57	34,830.47		34,666.40		
SUBTOTAL USTN		\$ 154,966.42	3.8%	\$ 154,735.16	3.8%	\$ (231.26)
SERIES 03/26/21 FFCB 2.625%	31331KA34	36,160.08		36,006.85		
SERIES 10/06/17 FFCB 1.24%	3133EDD66	50,056.35		50,001.10		
SERIES 03/11/22 FFCB 2.70%	3133EDG55	20,727.46		20,622.76		
SUBTOTAL FFCB		\$ 106,943.89	2.6%	\$ 106,630.71	2.6%	\$ (313.18)
SERIES 12/14/18 FHLB 1.75%	313376BR5	100,708.90		100,346.90		
SERIES 11/30/18 FHLB 1.70%	313376VU6	100,629.80		100,341.00		
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,354.27		30,254.73		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	31,485.93		31,316.52		
SERIES 12/29/17 FHLB 1.25%	313379BL2	35,047.25		35,012.88		
SUBTOTAL FHLB		\$ 298,226.15	7.2%	\$ 297,272.03	7.2%	\$ (954.12)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	71,338.78		70,918.95		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3,576.35		3,538.95		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	36,704.62		35,853.67		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	34,021.71		33,809.42		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	103,189.06		101,144.80		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	65,835.19		65,169.19		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	37,222.28		36,848.74		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	35,541.55		35,152.85		
SERIES 01/30/18 FHLMC 1.25%	3134G34W7	150,206.55		150,065.55		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,884.18		24,865.43		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,434.27		109,475.19		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	25,321.63		25,213.15		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	25,002.83		24,947.33		
SUBTOTAL FHLM / FHLMC		\$ 722,279.00	17.5%	\$ 717,003.22	17.5%	\$ (5,275.78)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	44,997.75		44,654.84		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	6,805.36		6,733.82		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,716.67		2,697.28		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	30,980.57		30,737.42		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	6,105.68		5,973.08		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,917.33		2,869.05		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	43,632.51		43,026.62		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	81,543.57		81,195.78		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	53,510.78		53,080.81		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	64,383.98		63,880.97		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	56,934.81		55,671.41		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	75,534.08		75,277.80		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	101,471.30		101,030.90		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,588.40		146,705.40		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>9/30/2017</u>		<u>\$ INCREASE /</u> <u>DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u> <u>BALANCE</u>	<u>%</u>	
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,947.80		19,929.88		
SUBTOTAL FNMA		\$ 738,070.59	17.9%	\$ 733,465.06	17.9%	\$ (4,605.53)
SERIES 09/15/18 GNMA 4.50%	36200MVH3	5,983.33		5,906.64		
SERIES 10/20/34 GNMA 6.50%	36202EA33	50,994.31		49,352.21		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4,607.25		4,557.01		
SUBTOTAL GNMA		\$ 61,584.89	1.5%	\$ 59,815.86	1.5%	\$ (1,769.03)
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	80,573.25		79,302.75		
LASALLE & BUR 12/01/19 4.5%	504480CW2	52,900.00		52,159.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	52,630.50		52,144.00		
DUPAGE ETC IL C 01/01/18 4.625%	262615FS1	46,035.45		45,349.20		
GENEVA IL 12/15/21 3.00%	372064LP8	25,606.75		25,481.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	25,123.00		25,158.75		
SUBTOTAL MUNICIPAL BONDS		\$ 282,868.95	6.9%	\$ 279,594.70	6.8%	\$ (3,274.25)
TOTAL FIXED INCOME		\$ 4,093,539.68	99.3%	\$ 4,081,517.68	99.3%	\$ (12,022.00)
GRAND TOTAL ALL INVESTMENTS		\$ 4,120,496.36	100.0%	\$ 4,108,474.36	100.0%	\$ (12,022.00)

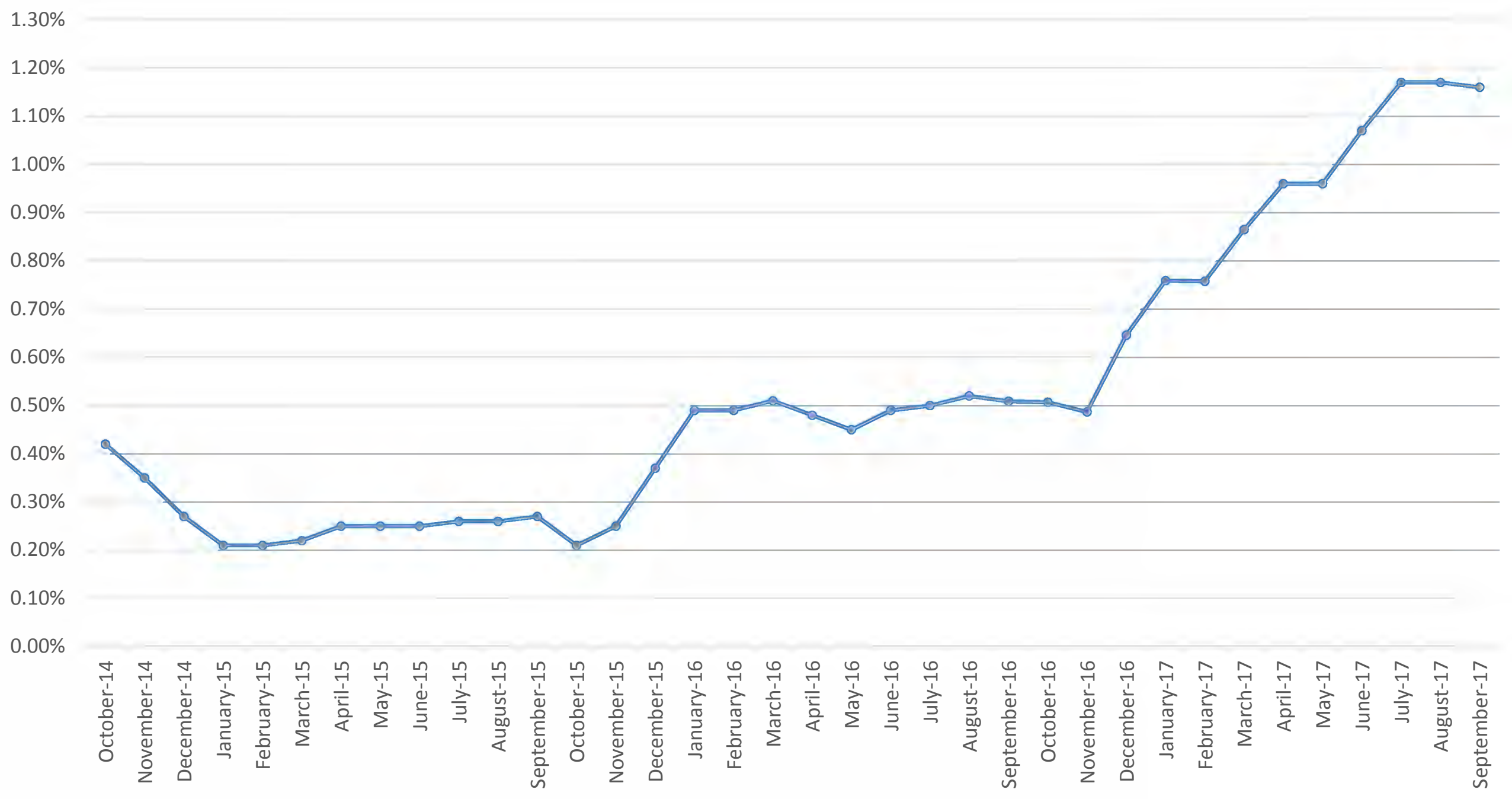
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

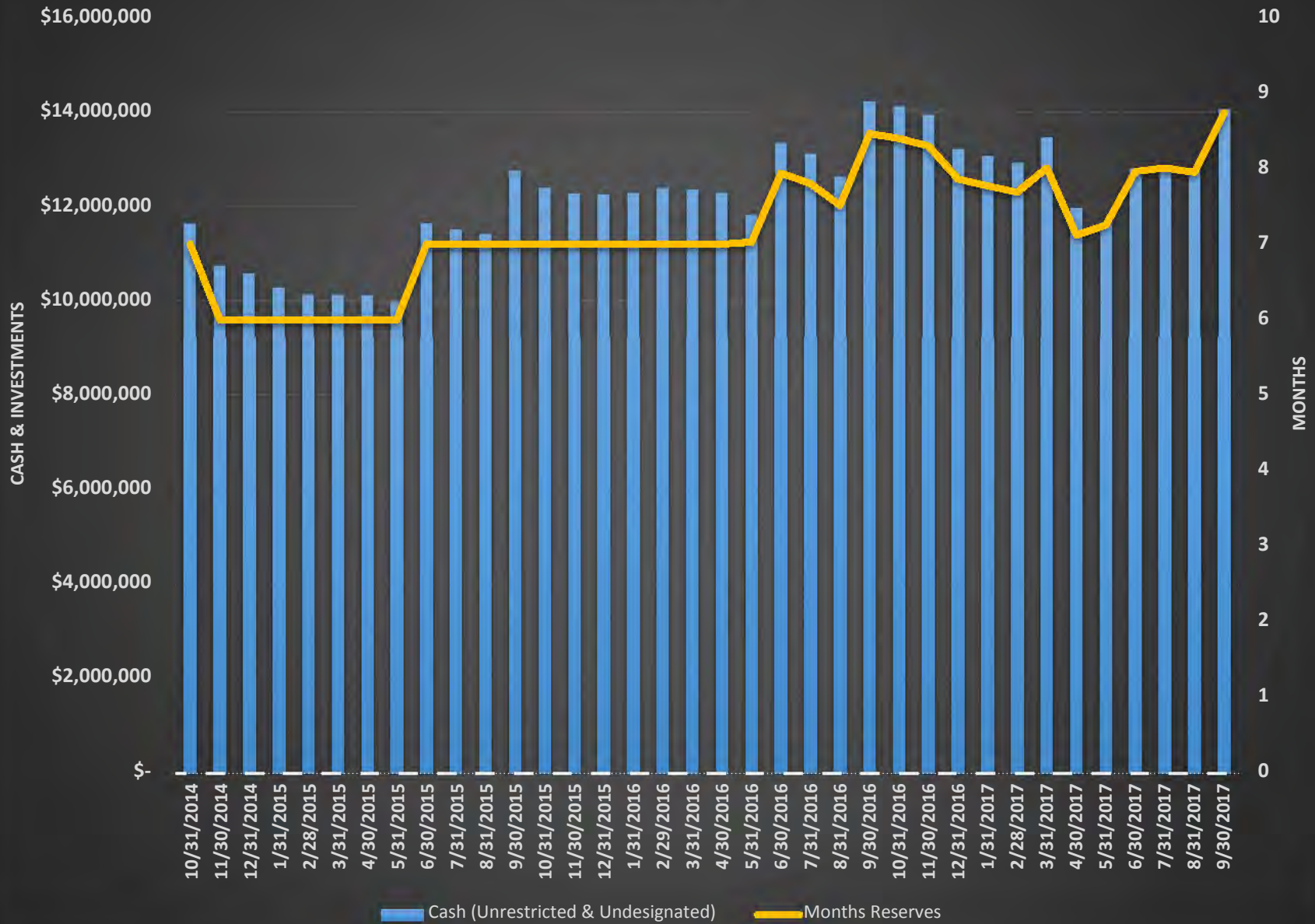
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)



ORDINANCE NO. 2017 - O - XX

An Ordinance Approving Demolition of a Building Located at 101 South Main Street in the Village of Algonquin

WHEREAS, the Algonquin Historic Commission (“Commission”) considered a request by the Village of Algonquin (“Owner”) to demolish the building located on the property (“Subject Property”) commonly known as 101 South Main Street and assigned a property index number of 19-34-107-001; and

WHEREAS, during a public meeting of the Commission, pursuant to Chapter 17 of the Algonquin Municipal Code, voted to recommend to the President and Board of Trustees that the request be denied; and

WHEREAS, the Owner has petitioned the President and Board of Trustees to reverse the decision of the Commission and approve the demolition of the building on the Subject Property legally described as follows:

Lot 1 in Block 9 of Plumleigh’s Addition to Algonquin, a subdivision of part of the Northwest Quarter of Section 34, Township 43 North, Range 8, East of the Third Principal Meridian, in McHenry County, Illinois.

WHEREAS, the President and Board of Trustees have reviewed the recommendation of the Commission and the evidence presented by the Owner and have determined it would be in the best interests of the Village to reverse the decision of the Commission and, subject to certain conditions, grant the request to demolish the building on the Subject Property; and

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: The appeal filed by the Owner to allow the demolition of the building on the Subject Property, is hereby approved subject to the following conditions:

- A. The two-year waiting period for demolition outlined in Section 10.12 of the Village Code is waived pursuant to Section 10.12.2 of the Village Code; and
- B. Prior to demolition, the Algonquin Historic Commission shall have an opportunity to walk through the building and salvage any pieces or take any photographs for its archives.

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

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

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

Aye:

Nay:

Absent: None

Abstain: None

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Prepared by: Village Staff

Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2017 - O - _____

***An Ordinance Authorizing the Execution of Documents
to Effectuate the Donation of Real Property from the
Roumaine B. Stepanek Revocable Living Trust to the Village of Algonquin***

WHEREAS, Michelle Dreher, as successor trustee of the Roumaine B. Stepanek Revocable Living Trust dated June 5, 2010 (the "Trust"), is the record owner of four lots located on the Fox River side of Oceola Drive in Algonquin, McHenry County, Illinois, and are assigned permanent index numbers of 19-34-357-018, 19-34-357-019, 19-34-357-020 and 19-34-357-021 (collectively, the "Property"); and

WHEREAS, the Trust desires to donate, transfer and convey title to the Property to the Village of Algonquin ("Village"), subject to the Village accepting responsibility for paying the second installment of taxes on the Property totaling \$1,937.13; and the Village desires to acquire and accept title to the Property from the Trust; and

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: The Village hereby agrees to accept title to the Property subject to the 2017 property taxes, which will be the responsibility of the Village. On behalf of the Village, the Manager and the Village Attorney, as appropriate, are authorized and directed to execute those documents that are necessary to effect and accomplish the donation of the Property to the Village, including but not limited to the appropriate IRS acknowledgement form to evidence such donation.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

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2017 – 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 EEI for Engineering Services for the Water System Model Evaluation of PRV's Project in the amount of \$36,880.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

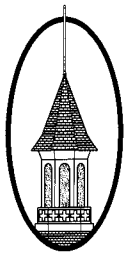
APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Water System Model Evaluation of PRV's

This CONTRACT, made and entered into this 7th day of November 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554 party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES for the Water System Model Evaluation of PRV's project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$36,880.00 (Thirty-six Thousand, Eight Hundred & Eighty Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Engineering Consultant Agreement
 - b. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Water System Model Evaluation of PRV's

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Water System Model Evaluation of PRV's

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Water System Model Evaluation of PRV's

Engineering Consultant Agreement
or
Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and ENGINEERING ENTERPRISES, INC. ("EEI"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance..

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

- Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.
- ii. A Commercial General Liability. Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
 - iii. A Commercial Automobile Liability. Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
 - iv. Professional Liability Insurance. Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.
- b. Other Insurance Provisions.
- i. Additional Insured Coverage Endorsements. The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant to a written

endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. Subrogation; Cross liability Endorsements. The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. Evidence of Coverage. - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. Notice of Cancellation, Modification. All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. Subcontractor Insurance.

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. Indemnification.

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
 - i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. Compliance with Laws.

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. Sub-consultants and Assigns.

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. Information.

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification of data as may be needed to perform the Services required for the project, or

alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. Fees.

For the performance by ENGINEERING ENTERPRISES, INC. of the Services set forth above, the Village shall pay ENGINEERING ENTERPRISES, INC. on the following basis of payment:

- a. Amount of (\$36,880.00) Fee. ENGINEERING ENTERPRISES, INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISES, INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall ENGINEERING ENTERPRISES, INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from ENGINEERING ENTERPRISES, INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to ENGINEERING ENTERPRISES, INC..
- c. Payment of ENGINEERING ENTERPRISES, INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISES, INC. payments for the Services performed shall be due and payable to ENGINEERING ENTERPRISES, INC. within forty-five (45) days after approval by the Village. In the event the Village disputes the

fees charged by ENGINEERING ENTERPRISES, INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. By Village. The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. By Consultant. This Agreement may be terminated by ENGINEERING ENTERPRISES, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISES, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISES, INC. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by ENGINEERING ENTERPRISES,

INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISES, INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. Force Majure.

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. Suspension, Delay, or Interruption of Services.

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. Dispute Resolution.

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the

Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. Severability.

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. Waiver.

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. Independent Contractor.

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.
- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for

under this Agreement constitutes or implies an employer-employee relationship.

17. Amendment.

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. Governing Law and Jurisdiction.

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. Authority.

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf

of Consultant have been made with complete and full authority to
commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Engineering Enterprises, Inc.: ENGINEERING ENTERPRISES, INC.

Accepted By: _____

Signature: _____

Date of Execution: _____



2017 – 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 Water Well Solutions for the Well 13 Rehabilitation Project services, in the amount of \$55,795.51, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



October 11, 2017

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

RE: WELL NO. 13 REPAIR PROPOSAL:

Our records indicate that Well No. 13 consists of a 50Hp Bryon Jackson, 4 pole, 460v, type "H" mercury sealed motor set 150ft on 8" T&C epoxy coated column pipe. The recent PM testing of Well No. 13 indicated that there is insulation damage to the submersible motor or pump cable which necessitates that pumping equipment be pulled for service. Megger reads on L1 – 0.002, L2 – 0.002 and L3 – 0.002 megohms. According to the manufacturer, any readings less than 0.50 megohms indicate imminent pumping equipment failure.

Our proposal includes pulling Well No. 13 for preventative maintenance and reinstallation of the pumping equipment.

Project Scope Well No. 13:

Our proposal includes mobilization to the site, lockout tag out, well head disassembly, pipe rack set up, removal of the pumping equipment, disconnection of the pump and motor, dewatering of the motor seal chamber, place motor in shipping condition & transportation of the pump and motor to our Elburn facility for inspection. A Byron Jackson Type "H" containment unit will be utilized when disconnecting the motor from the bowl assembly. WWS has trained Byron Jackson service technicians on staff and will follow the new IEPA mercury seal guidelines when handling and servicing the Type "H" Byron Jackson Mercury Seal motor. WWS will require that the client provide us with the shipping cap that came with the motor. The bowl assembly will be disassembled and the rotating parts will be inspected as well as the impellers, bowl veins, and the bowl shaft will be checked for straightness. The pipe will be visually inspected onsite and a written report of our findings with recommendations for necessary repairs will be submitted to the owner for review and consideration.

It would be beneficial to conduct a downhole investigational survey while the pump is out for service to review the integrity of the well casing and borehole. A report on the condition of the well and a DVD copy will be provided to you for your records.

As we cannot determine necessary repairs until the pumping equipment is pulled for inspection, pricing for repair and materials will be provided to you once the inspection has been completed. We have included our estimated labor cost to re-install and test the pumping equipment for performance as well as to perform a comprehensive well rehabilitation. Our proposal assumes that there is not an unknown downhole condition of either the well or pump that would prevent their removal from the well in a normal manner. Our labor would include travel time to and from the site with a (2) man pump crew and support equipment.

Propose Pricing to Pull Well No. 3 for inspection is as follows;

Item 1	Mobilization of Hoist, Tools & Equipment	\$300.00
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Item 2	16 Hrs. Labor with a (2) man pump crew to pull Well No. 3's pumping equipment for inspection @ \$350.00/hr. (Est.)	\$5,600.00
Item 3	Shop Labor to Disassemble & Inspect Submersible Turbine Bowl Assembly	\$850.00
Item 4	Service Byron Jackson Motor, Perform Motor inspection and analysis, replace oil, oil filter, & gaskets Note: Inspection does not include Motor rewind or conversion of Mercury seal to Double Mechanical seal. If it is necessary to send motor to motor repair center, addition costs will apply.	\$1,500.00 - \$2,500.00
Item 5	Investigational Downhole Television Survey	\$1,300.00
Item 6	20Hrs Labor with a 2-man pump crew to re-install pumping equipment, and conduct a 2hr flow test for pump performance and well efficiency @ \$350.00/hr. (Est.)	\$7,000.00

Based upon our evaluation and inspection of Well No. 13. The following is WWS proposal to Repair Well No. 13's Pumping Equipment & Provide Well Rehabilitation;

Item 1	Bowl Assembly Reconditioning – Replace all Bronze bowl bearings, machine bowl to accept new bronze bowl bearings, restore clearances to factory tolerances, re-assembly, sand blast and provide epoxy protective coating.	\$3,500.00
Item 2	10" X BJ Mounting Bracket Adapter	\$2,620.00
Item 3	50Hp, 3/60/406v, 1800rpm 10" Hitachi Submersible Motor (Estimated Repair Costs to Existing 50Hp BJ motor \$35,600.00)	\$22,137.00
Item 4	Mercury Remediation for 50Hp, Byron Jackson Type "H" motor	\$4,675.00
Item 5	Sand blast 120ft of 8" T&C Sch. 40 Epoxy Coated Column Pipe to bare metal and apply a protective epoxy coating on ID & OD of pipe @ \$32.00/ft	\$3,840.00
Item 6	Cut and Thread (1) section of 8" pipe	\$150.00
Item 7	Replace (1) zinc Sleeve	\$185.00
Item 8	Replace (1) 8" Surge Control Valves	\$1,500.00
Item 9	Trucking of Pipe & Materials	\$1,300.00
Item 10	127ft of 2/3awg Heavy Duty Flat Jacketed Pump Cable @ \$8.13/ft.	\$1,032.51
Item 11	Replace (2) Baker Pitless O-rings @ \$113.00/each	\$226.00
Item 12	Our rehabilitation methodology and cost for the proposed rehabilitation is based on the investigational downhole television survey which identified significant blockage & plugging of the well screen. Rehabilitation of the Gravel Pack and Screen will be conducted Utilizing a Double Disk Surge Block w/Purge Pump to Evacuate Dislodged Silts, Sediments and Biological Presences in Conjunction with Specialized Engineered Well Chemistry to Redevelop the Well Screen and to Remove Plugging Materials.	\$13,900.00
Item 13	Sand Bailing Hourly Rate With a (2) Man Pump Crew	\$365.00
Item 14	Misc. Tape, banding & Airline	\$365.00
	Total Estimated Repair & Rehabilitation Proposal	\$55,795.51

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

Sincerely,

Todd E. Kerry
General Manager – Water Well Solutions
Suez - Water | Advanced Solutions

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects - Labor & Materials)

Date: October 31, 2017

Purchase Order No. N/A

Project: Well No. 13 Repair

Location: 1001 Square Barn Rd

Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Schutz	Name: Suez/Water Well Address: 710 B Herra Rd Elburn, IL 60119 Phone: 888-769-9909 Fax: 920-474-4771 Contact: Todd Kerry	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 55,795.51

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:

- ✧ General Contract, dated Oct 11, 2017
- ✧ Specification No(s): _____, dated _____, 20__
- ✧ Plans dated: _____
- ✧ Addendum No(s): _____
- ✧ Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for construction/installation of:	\$ N/A	\$55,795.51
			TOTAL	\$55,795.51

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION

Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, CONTRACTOR/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, pursuant to the provisions in the Supplemental Conditions hereto.

CONTRACT TIMES

Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than January 1, 2018 () days after commencing the Work. Time is of the essence.

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.

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.

CONTRACTOR/VENDOR:

PURCHASER:
Village of Algonquin

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

Title:

Dated:

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/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 Contractor/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.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/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 Contractor/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 Contractor/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 as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/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.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection,

the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, 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.

7. Taxes, Delivery, Risk of Loss: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (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, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials 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, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

10.1 Contractor/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 Contractor/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. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village 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 Contractor/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 Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/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. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns 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 the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/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 Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/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 thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/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.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, 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 Contractor/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, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/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 the 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.

15. 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.

16. **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.

17. **Records, Reports and Information:** Contractor/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 Contractor/Vendor and the results thereof. Contractor/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 Contractor/Vendor on a mutually agreed date and time.

18. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

19. **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 Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The 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.

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.



Village of Algonquin

The Gem of the Fox River Valley

November 2, 2017

Village President and Board of Trustees:

The List of Bills dated 11/7/17, payroll expenses, and insurance premiums totaling \$1,888,391.19 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 4,865.00	Highland Avenue Detention
Arrow Road Construction	67,382.86	Glenmoor Street Improvements
Communication Revolving Fund	188,497.97	corporate Campus Fiber Optics
Copenhaver Construction	7,400.00	N. River Road, Deck Slab Repair
Engineering Enterprises	18,491.25	Glenmoor Street Improvements
Engineering Enterprises	10,012.00	Downtown Streetscape – Phase 1
Freshcoat Painting	12,023.05	Public Works Painting
HR Green Inc.	38,110.27	Scott, Schuett & Souwanas Improvements
Midland Standard	22,116.50	Downtown Streetscape – Phase 2
RA Macini, Inc.	238,049.10	2016 Distribution System
Trotter & Associates	49,558.00	Downtown Streetscape – Phase 2
Trotter & Associates	10,302.50	Phosphorus Removal Study
Trotter & Associates	71,340.43	Downtown Streetscape – Phase 3

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Trotter & Associates	11,535.00	Downtown Streetscape – Phase 1
Tyler Technologies	9,860.09	UBCIS Implementation

Please note:

The 10/31/17 payroll expenses totaled \$561,336.53.

November 2017 insurance premiums to IPBC totaled \$155,022.51.



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 11/7/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A M LEONARD INC					
BAG ROOT CONTROL	703.49	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	CI17173742	50180148
BAG ROOT CONTROL	1,218.74	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	CI17173741	50180148
Vendor Total: \$1,922.23					
ACM III LP					
NURSERY STOCK	271.80	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	180173	50180136
Vendor Total: \$271.80					
ALGONQUIN GASOLINE INC					
PD CARWASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9/27/17-10/17/17	2
Vendor Total: \$45.00					
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES-PUBLIC WORKS	320.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	320.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	80.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	240.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	118605	40180180
Vendor Total: \$960.00					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	14.02	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV03205239	70180135
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	14.02	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV03205239	70180135
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	56.08	PRINTING & ADVERTISING	07700400-42243-	INV03205239	70180135
Vendor Total: \$84.12					
APPLIED ECOLOGICAL SERVICES					
SURREY LANE DRAINAGE REPAIR	1,100.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47272	40180164
SPELLA POLLINATOR PROJECT	2,755.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	47269	40180163
HIGHLAND AVENUE DETENTION MAINTENANC	4,865.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47273	40180165

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$8,720.00					
APWA IPSI					
MAPSI REGISTRATION MITCHARD	695.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	4/15-4/18/18 TUITION	40180183
Vendor Total: \$695.00					
APWA FV					
APWA MEETING-SCHUTZ	35.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2017-19	70180174
Vendor Total: \$35.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	204.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	560164	28180004
Vendor Total: \$204.95					
ARAMARK UNIFORM SERVICES					
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591144013	29180010
INTERNAL SERVICES UNIFORMS	31.02	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591144020	40180001
INTERNAL SERVICES UNIFORMS	88.91	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591144020	40180001
GENERAL SERVICES UNIFORMS	63.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591144019	50180003
GENERAL SERVICES UNIFORMS	67.59	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591144018	50180003
WATER & SEWER UNIFORMS	29.08	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591144021	70180001
WATER & SEWER UNIFORMS	29.08	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591144021	70180001
SEWER UNIFORMS	36.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591144017	70180002
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591144016	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591154361	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591162283	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591144009	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591154356	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591162277	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591162280	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591144012	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591144014	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591154360	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591162282	28180005
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591154359	29180010
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591162281	29180010
INTERNAL SERVICES UNIFORMS	31.02	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591154365	40180001
INTERNAL SERVICES UNIFORMS	88.91	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591154365	40180001
INTERNAL SERVICES UNIFORMS	31.02	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591162287	40180001
INTERNAL SERVICES UNIFORMS	88.91	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591162287	40180001
GENERAL SERVICES UNIFORMS	63.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591154364	50180003
GENERAL SERVICES UNIFORMS	63.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591162286	50180003
GENERAL SERVICES UNIFORMS	67.59	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591154363	50180003
GENERAL SERVICES UNIFORMS	67.59	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591162285	50180003
WATER & SEWER UNIFORMS	29.08	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591162288	70180001
WATER & SEWER UNIFORMS	29.08	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591162288	70180001
WATER & SEWER UNIFORMS	29.08	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591154366	70180001
WATER & SEWER UNIFORMS	29.08	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591154366	70180001
SEWER UNIFORMS	36.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591162284	70180002
SEWER UNIFORMS	36.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591154362	70180002
Vendor Total: \$1,492.53					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIRS	123.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	371842	70180175
SEWER CAMERA TRACKER REPAIRS	300.93	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	371841	70180176
Vendor Total: \$423.93					
ARROW ROAD CONSTRUCTION					
GLENMOOR STREET IMPROVEMENTS	67,382.86	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	15617 *3	40180190
Vendor Total: \$67,382.86					
ATLAS BOBCAT LLC					
ALT & COMPRESSOR BELTS	61.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN4200	29180001
Vendor Total: \$61.02					
ATLAS COPCO COMPRESSORS					
SULLAIR	18.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	956174	28180048
Vendor Total: \$18.50					
BRISTOL HOSE & FITTING					
HEX-HEAD PLUG	14.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3351865	29180022
FEMAL JIC SWIVEL	74.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3353382	29180022
FEMAL JIC SWIVEL/MALE ADAPTER	125.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3353421	29180022
FEMAL JIC SWIVEL/MALE PIPE	250.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3353383	29180022
Vendor Total: \$465.21					
CALL ONE INC					
10/15/17 STATEMENT	87.79	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	167.95	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	315.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	292.13	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	535.94	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180345
10/15/17 STATEMENT	106.95	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10180345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/17 STATEMENT	101.28	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	14.11	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	94.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	448.02	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10180345
Vendor Total: \$6,579.50					
CARUS CORPORATION					
BD 2000	1,261.91	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10061950	70180171
Vendor Total: \$1,261.91					
CDS OFFICE SYSTEMS INC					
CD LAPTOP VEHICLE MOUNTS QTY	566.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1110727	10180317
CD LAPTOP VEHICLE MOUNTS QTY	70.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1110727	10180317
CD LAPTOP VEHICLE MOUNTS QTY	70.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1110727	10180317
Vendor Total: \$708.00					
CDW LLC					
TONER FINANCE	155.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	KLX9868	10180344
REPLACEMENT BATTERY FOR LIFT STATION	50.69	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KJV1277	10180327
REPLACEMENT BATTERY FOR LIFT STATION	6.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	KJV1277	10180327
REPLACEMENT BATTERY FOR LIFT STATION	6.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	KJV1277	10180327
HP INK RED GRIGGEL	43.16	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	KJF0482	10180324
HP INK RED GRIGGEL	43.16	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	KJF0482	10180324
INK RE A STACHURA	94.33	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	KJP8536	10180320
Vendor Total: \$399.94					
CENTEGRA OCCUPATIONAL HEALTH					
PEPM SEPTEMBER ACTIVITY FEE	245.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	199079	10180062
HEP B SECOND VACCINATION - MASSOW	64.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	198670	10180337

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
POST-ACCIDENT DRUG TESTING	65.00	PHYSICAL EXAMS	01500300-42260-	198561	10180336
	Vendor Total: \$374.00				
		CERTIFIED FLEET SERVICES INC			
		VEHICLE MAINT. BALANCE SHEET			
TOGGLE VALVE SWITCH	113.12	INVENTORY	29-14220-	S15483	29180025
	Vendor Total: \$113.12				
		CHICAGO PARTS & SOUND LLC			
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN TWIST BULB	39.00	INVENTORY	29-14220-	14371	29180026
		VEHICLE MAINT. BALANCE SHEET			
CLEAR STROBE TUBE	84.50	INVENTORY	29-14220-	14341	29180026
		VEHICLE MAINT. BALANCE SHEET			
LENS CLEAR	180.00	INVENTORY	29-14220-	14342	29180026
		VEHICLE MAINT. BALANCE SHEET			
QUADRAFLARE RED/BLUE	198.57	INVENTORY	29-14220-	14349	29180026
	Vendor Total: \$502.07				
		CHRISTOPHER B BURKE ENG LTD			
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1	1,352.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139027	40180186
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1	17,903.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139023	40180199
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	29,667.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	139028	40180200
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1	4,409.11	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139024	40180192
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN UNDERPASS	11,237.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	139026	40180193
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1	2,748.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137030	40180182
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape PHASE 1	27,976.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136468	40180182
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL DRAINAGE	4,794.33	ENGINEERING/DESIGN SERVICES	04900300-42232-	139025	40180172
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN UNDERPASS	3,546.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137707	40180160
	Vendor Total: \$103,635.86				
		CLAVEYS NURSERY INC			
		GENERAL SERVICES PW - EXPENSE			
FALL TREE PLANTING	3,750.00	MAINT - TREE PLANTING	01500300-44402-	CL-12010	50180139
	Vendor Total: \$3,750.00				
		COMCAST CABLE COMMUNICATION			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/28/17-11/27/17 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
11/1/17-11/30/17 POLICE DEPARTMENT	4.21	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
10/22/17-11/21/17 HVH	102.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
10/14/17-11/13/17 LIONS ARMSTRONG POOL	104.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
10/12/17-11/11/17 WTP #3	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
10/11/17-11/10/17 WTP #1	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	18
10/7/17-11/6/17 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
Vendor Total: \$663.35					
COMMONWEALTH EDISON					
SURREY LANE DRAINAGE REPAIR	4,393.93	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1414	1467622501	40180167
9/12/17-10/11/17 ALGONQUIN SHORES LS	105.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70180037
9/11/17-10/10/17 HUNTINGTON BOOSTER	98.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70180019
9/12/17-10/11/17 WELL 901 SANDBLOOM ROAD	524.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70180024
9/13/17-10/11/17 WILBRANDT REAR TOWER	38.40	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10180005
9/11/17-10/10/17 WWTF	3,362.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70180039
9/13/17-10/10/17 BRAEWOOD LS	404.91	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70180038
9/11/17-10/10/17 CARY BOOSTER	103.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70180046
9/13/17-10/12/17 HANSON TOWER	58.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70180020
9/11/17-10/10/17 WELL #9	431.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70180045
9/8/17-10/10/17 GRAND RESERVE LS	120.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70180036
9/11/17-10/10/17 JACOBS TOWER	77.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70180023
9/11/17-10/10/17 ZANGE BOOSTER	161.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70180047
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/17-10/10/17 LOWE DRIVE LS	60.84	ELECTRIC	07800400-42212-	3027111096	70180029
		SEWER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 N RIVER ROAD LS	63.41	ELECTRIC	07800400-42212-	3153024057	70180026
		WATER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 WELLS #7 & #11	618.23	ELECTRIC	07700400-42212-	3643125092	70180041
		WATER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 COUNTRYSIDE BOOSTER	42.03	ELECTRIC	07700400-42212-	3909078023	70180048
		WATER OPER - EXPENSE W&S BUSI			
9/5/17-10/4/17 WELL #15	274.02	ELECTRIC	07700400-42212-	4111038007	70180042
		SEWER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 BRITTANY HILLS LS	39.51	ELECTRIC	07800400-42212-	4483077090	70180028
		SWIMMING POOL -EXPENSE GEN GOV			
9/12/17-10/11/17 599 LONGWOOD	48.92	ELECTRIC	05900100-42212-	4484041003	10180015
		WATER OPER - EXPENSE W&S BUSI			
9/13/17-10/12/17 COPPER OAKS TOWER	54.60	ELECTRIC	07700400-42212-	4777074007	70180022
		SEWER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 N HARRISON LS	94.03	ELECTRIC	07800400-42212-	5239103091	70180025
		SEWER OPER - EXPENSE W&S BUSI			
9/13/17-10/10/17 RIVERFRONT LS	97.80	ELECTRIC	07800400-42212-	5743051108	70180027
		WATER OPER - EXPENSE W&S BUSI			
9/11/17-10/10/17 HILLSIDE BOOSTER	287.38	ELECTRIC	07700400-42212-	5743093053	70180021
	Vendor Total: \$11,560.97				
COMMUNICATION REVOLVING FUND					
		STREET IMPROV- EXPENSE PUBWRKS			
CORPORATE CAMPUS FIBER OPTIC INSTALLA	188,497.97	CAPITAL IMPROVEMENTS	04900300-45593-S1724	T1803888	40180171
	Vendor Total: \$188,497.97				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
AUGUST HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C02884	28180010
		BUILDING MAINT. BALANCE SHEET			
AUGUST WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C02881	28180010
		BUILDING MAINT. BALANCE SHEET			
AUGUST PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C02882	28180010
		BUILDING MAINT. BALANCE SHEET			
AUGUST GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C02883	28180010
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C03902	28180010
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C03899	28180010
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C03900	28180010
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C03901	28180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$8,850.00					
CONSTELLATION NEWENERGY INC					
9/8/17-10/8/17 WOODS CREEK LS	449.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041893475	70180035
Vendor Total: \$449.36					
COPENHAVER CONSTRUCTION INC					
N RIVER ROAD DECK SLAB REPAIR	7,400.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1	40180195
Vendor Total: \$7,400.00					
CORE & MAIN LP					
HYDRANT PARTS	1,437.64	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	H860808	70180185
Vendor Total: \$1,437.64					
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAMITE PRESERVATIVE SEAL	22,752.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	17056	40180158
Vendor Total: \$22,752.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
FALL SESSION	652.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1	10180229
Vendor Total: \$652.80					
DISC GOLF ASSOCIATION INC					
DISC GOLF MATERIALS	3,829.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	50716	50180141
Vendor Total: \$3,829.00					
DLS INTERNET SERVICES					
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1509608	10180018
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	29900000-42210-	1509608	10180018
		WATER OPER - EXPENSE W&S BUSI			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1509608	10180018
		BLDG MAINT- REVENUE & EXPENSES			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	28900000-42210-	1509609	10180018
		CDD - EXPENSE GEN GOV			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	1.00	TELEPHONE	01300100-42210-	1509609	10180018
		GENERAL SERVICES PW - EXPENSE			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.70	TELEPHONE	01500300-42210-	1509609	10180018
		GS ADMIN - EXPENSE GEN GOV			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	1.71	TELEPHONE	01100100-42210-	1509609	10180018
		POLICE - EXPENSE PUB SAFETY			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	4.21	TELEPHONE	01200200-42210-	1509609	10180018
		PWA - EXPENSE PUB WORKS			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.70	TELEPHONE	01400300-42210-	1509609	10180018
		SEWER OPER - EXPENSE W&S BUSI			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1509609	10180018
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1509609	10180018
		WATER OPER - EXPENSE W&S BUSI			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1509609	10180018
		BLDG MAINT- REVENUE & EXPENSES			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1509629	10180018
		CDD - EXPENSE GEN GOV			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1509629	10180018
		GENERAL SERVICES PW - EXPENSE			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1509629	10180018
		GS ADMIN - EXPENSE GEN GOV			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1509629	10180018
		POLICE - EXPENSE PUB SAFETY			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1509629	10180018
		PWA - EXPENSE PUB WORKS			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1509629	10180018
		SEWER OPER - EXPENSE W&S BUSI			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1509629	10180018
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1509629	10180018
		WATER OPER - EXPENSE W&S BUSI			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1509629	10180018
Vendor Total: \$780.62					
DONNA M GIOVE					
FALL SCOUT TALKS	75.00	RECREATION PROGRAMS	01101100-47701-	FALL SCOUT TALKS	10180089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$75.00					
DOORS DONE RIGHT INC					
REPAIR DOOR AT PUMP STATION SQ	892.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	8901	28180070
Vendor Total: \$892.50					
EJ EQUIPMENT INC					
STEEL SWEEPER	423.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P08702	29180016
Vendor Total: \$423.51					
ENCAP INC					
LAWNDALE CREEK RESTORATION	460.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	3625	40180179
Vendor Total: \$460.00					
ENGINEERING ENTERPRISES, INC					
GLENMOOR STREET IMPROVEMENTS	1,850.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62701	40180187
GLENMOOR STREET IMPROVEMENTS	18,491.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62544	40180173
WTP 2&3 HSP MOTOR REPLACEMENT	261.01	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	62699	40180194
WTP 2&3 HSP MOTOR REPLACEMENT	554.64	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	62699	40180194
CVILLE WWS INTERCONNECT	916.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	62698	40180174
DOWNTOWN STREETScape - PHASE 1	10,012.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62700	40180175
Vendor Total: \$32,085.65					
EVOQUA WATER TECHNOLOGIES LLC					
O RING	107.69	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	903288968	70180180
Vendor Total: \$107.69					
FEDEX					
CONSTRUCTION PROJECTS SHIPPING	42.90	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	5-950-03331	10180007
Vendor Total: \$42.90					
FIRE SAFETY CONSULTANTS INC					
PLAN REVIEW OF FIRE ALARM SYSTEM DRAW	205.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1640	30180043
FSCI - FIRE ALARM DRAWINGS REVIEW	855.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1643	30180045
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW OF FIRE ALARM SYSTEM DRAW	1,075.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1633	30180040
		CDD - EXPENSE GEN GOV			
PLAN REVIEW OF BUILDING CODE DRAWINGS	4,840.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1636	30180041
Vendor Total: \$6,975.00					
FISHER AUTO PARTS INC					
RETURNED STABILIZER BAR BUSHING KIT	-32.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407281	1
RETURNED GREASE	-36.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407686	1
RETURNED GREASE/TUBE FITTINGS	-59.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407702	1
OIL FILTERS	6.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-405747	1
OIL FILTERS	16.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-405748	1
EXHAUST FLUID	40.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-408425	1
BALANCE BEADS	181.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-408309	1
SEALED BEAMS	8.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407865	1
OIL FILTERS	26.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-406710	1
SERPENTINE BELT	27.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407491	1
GREASE/FLARE UNION & NUT	36.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407422	1
GREASE/TUBE FITTINGS	59.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407436	1
EXHAUST FLUID/CARB-MEDIC	71.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-406599	1
STEERING TIE ROD END	106.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-406489	1
BATTERY	112.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-407131	1
BRAKE PADS/BRAKE ROTOR	193.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-406917	1
Vendor Total: \$759.84					
FRESHCOAT PAINTING INC					
PW PAINTING	12,023.05	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	10092	28180076
Vendor Total: \$12,023.05					
GARY KANTOR					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
FALL SESSION 1	32.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION I	10180173
	Vendor Total: \$32.00				
GLOBAL INDUSTRIAL					
BUILDING MAINT. BALANCE SHEET					
STEEL BOLLARD	693.82	INVENTORY	28-14220-	111626001	28180072
	Vendor Total: \$693.82				
GOODMARK NURSERIES LLC					
GENERAL SERVICES PW - EXPENSE					
TREE PLANTING	3,310.00	MAINT - TREE PLANTING	01500300-44402-	15098B1	50180140
GENERAL SERVICES PW - EXPENSE					
TREE PLANTING	8,180.00	MAINT - TREE PLANTING	01500300-44402-	15098	50180140
	Vendor Total: \$11,490.00				
GOVT FINANCE OFFICERS ASSOC					
GS ADMIN - EXPENSE GEN GOV					
GFOA 2018 MEMBERSHIP-SKILLMAN/KUMBER	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	0152013	10180340
	Vendor Total: \$250.00				
GRAINGER					
BUILDING MAINT. BALANCE SHEET					
RETURNED BRASS URINAL SPUD	-14.50	INVENTORY	28-14220-	9573987386	28180023
BUILDING MAINT. BALANCE SHEET					
RETURNED STRETCH WRAP	-30.86	INVENTORY	28-14220-	9574313483	28180023
BUILDING MAINT. BALANCE SHEET					
RETURNED VACUUM BREAKER	-31.96	INVENTORY	28-14220-	9573987394	28180023
BUILDING MAINT. BALANCE SHEET					
RETURNED STRETCH WRAP	-185.16	INVENTORY	28-14220-	9574313475	28180023
BUILDING MAINT. BALANCE SHEET					
RETURNED RELIEF CORD GRIP	-292.11	INVENTORY	28-14220-	9573987378	28180023
WATER OPER - EXPENSE W&S BUSI					
O RING	17.38	MAINT - TREATMENT FACILITY	07700400-44412-	9582101045	70180179
VEHICLE MAINT. BALANCE SHEET					
HANDHELD LIGHT	157.63	INVENTORY	29-14220-	9575949392	29180066
BUILDING MAINT. BALANCE SHEET					
PLEATED FILTER/ELECTRIC STRIKE	422.63	INVENTORY	28-14220-	9596185240	28180023
BUILDING MAINT. BALANCE SHEET					
RAKE HANDLE	18.58	INVENTORY	28-14220-	9573987352	28180023
BUILDING MAINT. BALANCE SHEET					
AIR GUN	27.59	INVENTORY	28-14220-	9574313467	28180023
BUILDING MAINT. BALANCE SHEET					
WATER NOZZLE	82.80	INVENTORY	28-14220-	9574781499	28180023
BUILDING MAINT. BALANCE SHEET					
TRIGGER SPRAY BOTTLE	65.40	INVENTORY	28-14220-	9586725625	28180023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BUFFING & CLEANING PAD	68.75	INVENTORY	28-14220-	9581616043	28180023
		BUILDING MAINT. BALANCE SHEET			
PAINT MIX	97.16	INVENTORY	28-14220-	9587124935	28180023
		BUILDING MAINT. BALANCE SHEET			
BALANCING FORMULA	286.92	INVENTORY	28-14220-	9587124943	28180023
	Vendor Total: \$690.25				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29300	50180151
	Vendor Total: \$215.16				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT, SCHUETT & SOUWANAS STREET IMPROV	38,110.27	ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	1-114354	40180170
	Vendor Total: \$38,110.27				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES-PROTECH TABS	217.00	INVENTORY	28-14220-	00511645	28180011
	Vendor Total: \$217.00				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL PUMPKIN PAINTING	121.50	RECREATION PROGRAMS	01101100-47701-	269862	10180056
	Vendor Total: \$121.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC ELBOW AND VALVE	128.99	MAINT - TREATMENT FACILITY	07700400-44412-	387066	70180178
		SEWER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	386.21	SMALL TOOLS & SUPPLIES	07800400-43320-	374864	70180170
	Vendor Total: \$515.20				
HERITAGE TITLE COMPANY					
		PARK IMPR - EXPENSE PUB WORKS			
DREHER PROPERTY DONATION	2,103.00	LAND ACQUISITION	06900300-45595-	111028	10180349
	Vendor Total: \$2,103.00				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE-SEPTEMBER	4,485.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7577	40180178
	Vendor Total: \$4,485.00				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
WTP3 DOOR LOCK REPAIR	128.00	OUTSOURCED INVENTORY	28-14240-	10117	28180075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$128.00					
HOME STATE LEASING CORPORATION					
NOVEMBER 2017	1,932.17	POLICE - EXPENSE PUB SAFETY CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10180003
NOVEMBER 2017	77.83	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	914681	10180003
Vendor Total: \$2,010.00					
IACE					
IACE QUARTERLY TRAINING SESSION-KIM NI)	35.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	IACE QTRLY REG	30180042
Vendor Total: \$35.00					
IL FIRE & POLICE COMMISSIONERS ASSN					
2018 MEMBERSHIP DUES	375.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2018 MEMBERSHIP	10180341
Vendor Total: \$375.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
BOSSSES DAY LUNCHEON 10/11/2017	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BOSSSES DAY LUNCHEON	20180094
Vendor Total: \$75.00					
ILLINOIS POWER MARKETING COMPANY					
7/3/17-7/31/17 RATE 23	32,337.88	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	GMCALG1000	50180028
Vendor Total: \$32,337.88					
ILLINOIS STATE POLICE					
F/P SEPTEMBER ACTIVITY	75.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	05283	10180009
Vendor Total: \$75.00					
INDUSTRIAL SAFETY LLC					
FLARES AND POLICE TAPE	1,617.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	62709	20180091
Vendor Total: \$1,617.90					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETENTION MONITORING	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2039180	70180050
GAS DETENTION MONITORING	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2039180	70180050
Vendor Total: \$392.84					
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
101 S MAIN ESA DEMO	1,076.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	7878	10180347

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,076.00					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING GMC, PW & HVH	1,295.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2658	28180017
Vendor Total: \$1,295.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE 3RD QTR	219.00	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000033	50180134
Vendor Total: \$219.00					
KRONOS INC					
TELESTAFF INTERFACE REVIEW	62.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11232293	10180342
Vendor Total: \$62.50					
LAWRENCE MONAGHAN					
EMBROIDERY FOR PW JACKETS	10.42	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	8968	40180159
EMBROIDERY FOR PW JACKETS	10.43	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	8968	40180159
Vendor Total: \$20.85					
LAWSON PRODUCTS INC					
TAMPER RESISTANT NUT	88.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9305300254	28180012
WIRE/CABLE	350.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305335612	29180005
SCREWS/NUTS/CABLE TIES	187.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305286493	29180005
DISC/RING/DRILL BITS/NUTS/SCREWS	516.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305286492	29180005
BRASS ELBOW	122.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305290064	29180005
WHITE GREASE	151.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305311203	29180005
SCREWS/DRILL BITS/ELBOW/WASHERS	479.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305321512	29180005
Vendor Total: \$1,894.85					
LEACH ENTERPRISES INC					
COMPRESSION FITTINGS	16.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	917561	29180006
J-BOX	56.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	917457	29180006
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRE CLOTH	116.79	INVENTORY	29-14220-	917318	29180006
		VEHICLE MAINT. BALANCE SHEET			
SPRING BRAKE/HOSE	120.14	INVENTORY	29-14220-	916884	29180006
		VEHICLE MAINT. BALANCE SHEET			
FILTER KIT/CARTRIDGE KIT	165.53	INVENTORY	29-14220-	917207	29180006
Vendor Total: \$475.21					
LEARN TO SWIM INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	180.00	PROFESSIONAL SERVICES	01101100-42234-	4234	10180343
Vendor Total: \$180.00					
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
TRANSDUCER	571.90	INVENTORY	29-14220-	116633	29180082
		VEHICLE MAINT. BALANCE SHEET			
HOT WATER HEATER	1,390.08	INVENTORY	29-14220-	116581	29180082
Vendor Total: \$1,961.98					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,323.53	FUEL INVENTORY	29-14200-	20458019	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	3,835.86	FUEL INVENTORY	29-14200-	20458018	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,514.84	FUEL INVENTORY	29-14200-	20472764	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,691.15	FUEL INVENTORY	29-14200-	20472763	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,905.75	FUEL INVENTORY	29-14200-	20478964	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	3,199.22	FUEL INVENTORY	29-14200-	20478963	29180008
Vendor Total: \$17,470.35					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,750.00	CHEMICALS	07700400-43342-	16263	70180017
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,838.00	CHEMICALS	07700400-43342-	16190	70180017
Vendor Total: \$6,588.00					
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
APPRECIATION DINNER SCHLONEGER	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	3203	10180357
Vendor Total: \$50.00					
MICHAEL KUMBERA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
KUMBERA MILEAGE REIMBURSEMENT	28.89	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-REC TRAINING	10180350
	Vendor Total: \$28.89				
MICHAEL PHILPOT					
GENERAL SERVICES PW - EXPENSE					
LOCK REPAIR	225.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1821	50180145
	Vendor Total: \$225.00				
MICHELE ZIMMERMAN					
PWA - EXPENSE PUB WORKS					
APWA ADMIN PROFESSIONALS LUNCH	148.36	TRAVEL/TRAINING/DUES	01400300-47740-	APWA LUNCH	40180185
	Vendor Total: \$148.36				
MID AMERICA WATER WAUCONDA INC					
GENERAL SERVICES PW - EXPENSE					
PIPE	672.90	MAINT - STORM SEWER	01500300-44431-	191914W	50180146
	Vendor Total: \$672.90				
MIDLAND STANDARD ENGINEERING & TESTING INC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape STAGE 2	22,116.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	137704	40180191
	Vendor Total: \$22,116.50				
MIKE REIF					
BLDG MAINT- REVENUE & EXPENSES					
MILEAGE REIMBURSEMENT IPSI CONFERENC	135.89	TRAVEL/TRAINING/DUES	28900000-47740-	IPSI CONFERENCE	40180181
VEHCL MAINT-REVENUE & EXPENSES					
MILEAGE REIMBURSEMENT IPSI CONFERENC	135.89	TRAVEL/TRAINING/DUES	29900000-47740-	IPSI CONFERENCE	40180181
	Vendor Total: \$271.78				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
RETURNED LED LAMP	-7.83	INVENTORY	29-14220-	962945	8
VEHICLE MAINT. BALANCE SHEET					
RETURNED AIR FILTER	-65.41	INVENTORY	29-14220-	963205	8
VEHICLE MAINT. BALANCE SHEET					
FLOOR MAT	25.76	INVENTORY	29-14220-	965253	8
VEHICLE MAINT. BALANCE SHEET					
V-BELT	75.33	INVENTORY	29-14220-	965379	8
VEHICLE MAINT. BALANCE SHEET					
HUB BEARING ASSEMBLY	52.75	INVENTORY	29-14220-	963542	8
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	65.41	INVENTORY	29-14220-	963180	8
	Vendor Total: \$146.01				
NICK OLMSTEAD					
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILEAGE REIMBURSEMENT FIRE TRUCK TRA	283.55	TRAVEL/TRAINING/DUES	29900000-47740-	FIRE TRUCK TRAINING	29180079
Vendor Total: \$283.55					
NICOR GAS					
9/28/17-10/26/17 WTP #2	116.20	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
9/7/17-10/6/17 WTP #3	406.37	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
9/11/17-10/10/17 WTP #1	176.70	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
9/1/17-10/2/17 POOL HOUSE	336.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
9/12/17-10/11/17 WWTF	93.17	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
9/1/17-10/2/17 BATH HOUSE	27.75	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
9/12/17-10/11/17 DIGESTER BUILDING	290.44	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
Vendor Total: \$1,447.03					
NILCO					
LANDSCAPE MAINTENANCE NOVEMBER	2,220.71	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	21,934.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	1,743.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	3,353.39	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	13749	50180006
Vendor Total: \$29,252.14					
NORTHWEST TRUCKS INC					
NITROGEN OXIDE SENSOR	557.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P448727	29180054
Vendor Total: \$557.00					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS-SPRING/WASHER/NU	214.60	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	46690	50180135
Vendor Total: \$214.60					
NWBOCA CHAPTER 35					
NWBOCA 2017 FALL SCHOOL REGISTRATION	420.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	FALL SCHOOL REG	30180044
Vendor Total: \$420.00					
OFFICE DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED AIR FRESHENER	-5.70	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	972448736001	20180011
COLORED PAPER	24.88	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	970935873001	40180015
SCISSORS/PEN/BINDER CLIPS	31.93	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	968587700001	40180015
CANDY	72.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	967033486001	20180011
PEN REFILL-MEDIUM	24.90	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	967033484001	20180011
PEN REFILL-FINE	34.90	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	967033485001	20180011
PEN/POST-IT/PAPER/HIGHLIGHTER	99.51	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	967033071001	20180011
COFFEE	9.89	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	972236227001	20180011
STENO BOOK/SHARPIE/CUP LIDS	82.41	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	972236226001	20180011
PAPER/PUSHPINS/WIPES/CORR TAPE	404.51	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	972235994001	20180011
Vendor Total: \$779.23					
ONE TIME PAY					
CRATTY M/CONTRACTOR CREDIT	30.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
BROWN K/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DANCE 3506-2/3506-3	
FESSETT H/CHANGED MIND	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
GILSKI M/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DANCE 3506-2	
HAAS M/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA 3309-2	
HEIN R/CHANGED MIND	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SOFTBALL SKILLS 3410	
LAWSON L/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	PARTY TIME HALL 3602	
MARO E/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	PARTY TIME HALL 3602	
TOMCZAK T/VILLAGE CREDIT	30.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
JHS FOOTBALL FIELD/9-15-17/\$1400.00	1,340.25	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,710.25					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
P F PETTIBONE & CO					
STACHURA UNIFORM PURCHASE-POLO	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173192	20180019
	Vendor Total: \$60.00				
P R STREICH & SONS INC					
PW LIFT REPAIR	520.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	44378	28180074
	Vendor Total: \$520.00				
PARENT PETROLEUM INC					
COOLANT	391.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1143795	29180017
	Vendor Total: \$391.60				
PDC LABORATORIES INC					
WATER SAMPLES	460.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	878213	70180064
WATER SAMPLES	580.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	876710	70180064
	Vendor Total: \$1,040.00				
POINT READY MIX LLC					
17-00000-00-GM MFT CONCRETE	1,246.50	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	61571	40180198
	Vendor Total: \$1,246.50				
POMPS TIRE SERVICE INC					
TIRES	1,297.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640056257	15
SCRAP DISPOSAL FEE	93.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640056086	15
TIRES	377.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640055653	15
TIRES	394.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640056099	15
TIRES	777.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640055016	15
TIRES	1,035.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640055761	15
TIRES	2,604.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640056133	15
	Vendor Total: \$6,580.16				
POSTMASTER ALGONQUIN					
WINTER/SPRING BROCHURE POSTAGE	1,900.00	RECREATION - EXPENSE GEN GOV POSTAGE	01101100-43317-	WINTER/SPRING 2018	10180358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,900.00					
PRAIRIE ANALYTICAL SYSTEMS INC					
NPDES PERMIT TESTING	268.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1704608	70180007
Vendor Total: \$268.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD SEPT 2017 SUBSCRIPTION	146.38	CDD - EXPENSE GEN GOV MAINT - VEHICLES	01300100-44420-	IN200-1014474	30180037
UTILITIES SEPT 2017 SUBSCRIPTION	163.02	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1014479	70180053
UTILITIES SEPT 2017 SUBSCRIPTION	163.02	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1014479	70180053
GEN SER SEPT 2017 SUBSCRIPTION	645.99	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	IN200-1014477	50180035
Vendor Total: \$1,118.41					
PRESTIA TUCKPOINTING LTD					
TUCKPOINTING-WWTP	7,300.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9931	70180157
Vendor Total: \$7,300.00					
RA MANCINI INC					
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	238,049.10	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	4	40180184
Vendor Total: \$238,049.10					
RALPH HELM INC					
BLOWER	844.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	80873	6
Vendor Total: \$844.99					
RAY O'HERRON CO INC					
FALBO	67.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1756441-IN	20180001
J BUCCI/FALBO	92.33	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1756440-IN	20180001
FALBO	102.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1755607-IN	20180001
FALBO	226.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1755608-IN	20180001
Vendor Total: \$489.34					
RED WING SHOE STORE					
BOOTS-WALL	169.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20171013010153	70180177
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS-SZYDLOWSKI	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	20171012010153	50180143
Vendor Total: \$369.73					
ROGERS READY MIX AND MATERIALS					
RIP RAP	292.80	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	212152	50180142
Vendor Total: \$292.80					
RUSH POWER SYSTEMS LLC					
EMERGENCY CALL & BREAKER REPLACEMEN	1,258.94	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	4896	70180172
EMERGENCY CALL & BREAKER REPLACEMEN	1,715.76	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	4928	70180172
GENERATOR REPAIRS	3,778.98	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	5016	70180173
GENERATOR REPAIRS	2,265.57	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	5016	70180173
GENERATOR REPAIRS	2,382.50	MAINT - WELLS	07700400-44418-	5016	70180173
Vendor Total: \$11,401.75					
RUSH TRUCK CENTER					
FUEL FILTER	44.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3008117141	29180027
REPAIR KIT	57.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3008180168	29180027
F W SEPR	59.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3008109279	29180027
FUEL TANKS	650.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3008142541	29180027
Vendor Total: \$811.90					
SHERWIN WILLIAMS					
RETURNED PAINT	-49.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3715-4	28180049
PAINT	44.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8514-5	28180049
PAINT	49.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3714-7	28180049
PAINT	49.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3716-2	28180049
TRAFFIC PAINT	92.45	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4478-8	50180149
TRAFFIC PAINT	534.95	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4264-2	50180149
Vendor Total: \$721.69					
SNAP ON TOOLS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL MARC					
	25.50	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	10121722303	29180081
	Vendor Total: \$25.50				
STAPLES ADVANTAGE					
BUILDING MAINT. BALANCE SHEET					
DUSTER	67.56	INVENTORY	28-14220-	3356093953	28180016
BUILDING MAINT. BALANCE SHEET					
LYSOL	82.93	INVENTORY	28-14220-	3355483735	28180016
BUILDING MAINT. BALANCE SHEET					
SOAP/SANITIZER/TOLIET CLEANER	370.08	INVENTORY	28-14220-	3355483734	28180016
	Vendor Total: \$520.57				
STRAND ASSOCIATES INC					
STREET IMPROV- EXPENSE PUBWRKS					
GASLIGHT DRIVE IMPROVEMENTS	2,507.42	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0131737	40180176
	Vendor Total: \$2,507.42				
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
TREML	67.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11283253	20180003
POLICE - EXPENSE PUB SAFETY					
ZAHARA	107.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11283865	20180003
POLICE - EXPENSE PUB SAFETY					
BUCHELERES	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11284269	20180003
	Vendor Total: \$860.98				
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE REMOVAL	4,635.00	SLUDGE REMOVAL	07800400-42262-	20-130458	70180005
	Vendor Total: \$4,635.00				
THINK INK					
BLDG MAINT- REVENUE & EXPENSES					
SWEATSHIRTS	323.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20171412	40180162
GENERAL SERVICES PW - EXPENSE					
SWEATSHIRTS	1,000.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20171412	40180162
SEWER OPER - EXPENSE W&S BUSI					
SWEATSHIRTS	500.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20171412	40180162
VEHCL MAINT-REVENUE & EXPENSES					
SWEATSHIRTS	322.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	20171412	40180162
WATER OPER - EXPENSE W&S BUSI					
SWEATSHIRTS	500.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20171412	40180162
	Vendor Total: \$2,645.50				
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	21322	10180016
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	21322	10180016
		SEWER OPER - EXPENSE W&S BUSI			
10/20/17 UTILITY BILL	1,448.68	PROFESSIONAL SERVICES	07800400-42234-	21309	10180352
		WATER OPER - EXPENSE W&S BUSI			
10/20/17 UTILITY BILL	1,448.68	PROFESSIONAL SERVICES	07700400-42234-	21309	10180352
Vendor Total: \$3,397.36					
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS-OCTOBER	172.00	PROFESSIONAL SERVICES	01300100-42234-	17-3343	30180003
Vendor Total: \$172.00					
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
KLEENEX/PAPER TOWELS/TP/TOWELS	545.10	INVENTORY	28-14220-	23806	28180020
Vendor Total: \$545.10					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
CIVILIAN UNIFORM POLOS	103.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	148032	20180093
Vendor Total: \$103.80					
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
IPWMAN & IPELRA CONFERENCES-MEALS/MII	334.41	TRAVEL/TRAINING/DUES	01100100-47740-	IPWMAN & IPELRA CONF	10180351
Vendor Total: \$334.41					
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	38.48	INVENTORY	29-14220-	25169	29180021
		VEHICLE MAINT. BALANCE SHEET			
ROD/MOULDING	104.06	INVENTORY	29-14220-	25145	29180021
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/GLOW PLUG	150.24	INVENTORY	29-14220-	25123	29180021
Vendor Total: \$292.78					
TONKA EQUIPMENT					
		WATER OPER - EXPENSE W&S BUSI			
AERATOR PACKING	3,602.00	MAINT - TREATMENT FACILITY	07700400-44412-	0015516-IN	70180182
Vendor Total: \$3,602.00					
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN BANDING	130.85	SIGN PROGRAM	01500300-43366-	90668	50180150
Vendor Total: \$130.85					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL ISLAND PARTS	1,125.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	42197	28180060
Vendor Total:	\$1,125.34				
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	11,473.11	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13841	40180197
PHOSPHORUS REMOVAL STUDY	10,302.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	13836	40180188
DOWNTOWN STREETScape STAGE 3	34,440.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	13736	40180168
DOWNTOWN STREETScape STAGE 3	36,899.93	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	13842	40180189
DOWNTOWN STREETScape STAGE 2	38,084.89	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13736	40180169
Vendor Total:	\$131,200.93				
TRUE NORTH CONSULTANTS INC					
DOWNTOWN STREETScape PHASE 1	11,535.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	17-762	40180177
Vendor Total:	\$11,535.00				
TYLER BUSINESS FORMS					
AP CHECK STOCK	217.63	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INVOICE-4244	10180338
AP CHECK STOCK	46.64	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INVOICE-4244	10180338
AP CHECK STOCK	46.64	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INVOICE-4244	10180338
Vendor Total:	\$310.91				
TYLER TECHNOLOGIES INC					
MUNIS UB CIS IMPLEMENTATION	318.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-201061	10180283
MUNIS UB CIS IMPLEMENTATION	318.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-201061	10180283
UB CIS IMPLEMENTATION DAY 10/6/17	637.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-204142	10180346
UB CIS IMPLEMENTATION DAY 10/6/17	637.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-204142	10180346
UB CIS UPGRADE CUTOVER	1,500.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-202925	10180339
UB CIS UPGRADE CUTOVER	1,500.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-202925	10180339
UB CIS UPGRADE CUTOVER	2,473.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-203469	10180339

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
UB CIS UPGRADE CUTOVER	2,473.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-203469	10180339
	Vendor Total: \$9,860.09				
		UNIFORM DEN EAST			
SQUAD FLASHLIGHTS	299.90	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	51665	20180092
	Vendor Total: \$299.90				
		US BANK EQUIPMENT FINANCE			
RICOH MPC3003 COPIER 11/14/17	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	342406030	10180022
RICOH MP5054SP COPIER 11/14/17	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	342405883	10180023
RICOH MPC 4503 COPIER 11/10/17	196.51	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	341918282	10180028
RICOH MPC 4503 COPIER 11/10/17	7.40	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	341918282	10180028
RICOH MPC 4503 COPIER 11/10/17	7.39	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	341918282	10180028
RICOH MPC 4503 COPIER 11/10/17	196.50	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	341918282	10180028
	Vendor Total: \$763.80				
		US FIRE & SAFETY EQUIPMENT CO			
FIRE SAFETY	951.85	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	496726	28180071
	Vendor Total: \$951.85				
		VERIZON WIRELESS SERVICES LLC			
9/14/17-10/13/17 STATEMENT	147.26	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	531.56	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	538.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	759.27	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	747.48	IT EQUIPMENT & SUPPLIES	01500300-43333-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	394.33	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	386.82	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	185.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9794505158	10180353
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/17-10/13/17 STATEMENT	55.26	TELEPHONE	01101100-42210-	9794505158	10180353
		SEWER OPER - EXPENSE W&S BUSI			
9/14/17-10/13/17 STATEMENT	619.51	TELEPHONE	07800400-42210-	9794505158	10180353
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/17-10/13/17 STATEMENT	201.96	TELEPHONE	29900000-42210-	9794505158	10180353
		WATER OPER - EXPENSE W&S BUSI			
9/14/17-10/13/17 STATEMENT	388.32	TELEPHONE	07700400-42210-	9794505158	10180353
	Vendor Total: \$4,955.75				
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMBURSEMENT	3.00	TRAVEL/TRAINING/DUES	01500300-47740-	PW REIMBURSEMENT	40180201
		VEHCL MAINT-REVENUE & EXPENSES			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	PW REIMBURSEMENT	40180201
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMBURSEMENT	135.00	TRAVEL/TRAINING/DUES	07700400-47740-	PW REIMBURSEMENT	40180201
	Vendor Total: \$168.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
FALL DANCE	14.02	RECREATION PROGRAMS	01101100-47701-	10/16/17 STATEMENT	10180042
	Vendor Total: \$14.02				
WALNUT CREEK NURSERY INC					
		GENERAL SERVICES PW - EXPENSE			
TREE PLANTING	730.00	MAINT - TREE PLANTING	01500300-44402-	2017924-00	50180137
	Vendor Total: \$730.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER WELL 9	3,845.65	MAINT - TREATMENT FACILITY	07700400-44412-	0276670	70180181
		GENERAL SERVICES PW - EXPENSE			
SEWER & CLAMP SADDLE	66.00	MAINT - STORM SEWER	01500300-44431-	0276436	40180196
		WATER OPER - EXPENSE W&S BUSI			
BAND REPAIR CLAMP	454.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0276669	40180196
		WATER OPER - EXPENSE W&S BUSI			
BAND REPAIR CLAMP	796.32	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0276551	40180196
	Vendor Total: \$5,162.69				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 13	11,250.00	MAINT - WELLS	07700400-44418-	432904	70180186
	Vendor Total: \$11,250.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
TUBE BRAID	7.47	INVENTORY	28-14220-	031939/L	28180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	14.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	032162/L	28180038
Vendor Total: \$22.35					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES/ORD VIOLATIONS	7,000.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEE	29.68	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
PLANNING ZONING/BUILDING COMMISSIONER	131.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	128346	
PERSONNEL MATTERS	218.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	128346	
PERSONNEL MATTERS	1,050.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
PERSONNEL MATTERS	43.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	128346	
LIQUOR COMMISSIONER	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
BUDGET/LEVEY & FINANCIAL MATTERS	43.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
FREEDOM OF INFORMATION ACT	350.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
MISCELLANEOUS	1,006.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
MISCELLANEOUS-COSTS ADVANCED	1.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
POLICE DEPARTMENT	43.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
PUBLIC WORKS/ADMINISTRATION	43.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	128346	
TRAFFIC/ORD VIOLATIONS-MUN COURT	62.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	128346	
TRAFFIC/ORD VIOLATIONS-MUN COURT	406.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128346	
VILLAGE PROP MATTERS - MISCELLANEOUS	1,443.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
VILLAGE PROP MATTERS - MISCELLANEOUS	743.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	128346	
VILL PROP MATTERS-MISC-COSTS ADVANCEE	3.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128346	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEGAL FEES 3RD QTR JULY - SEPT 2017	118.40	LEGAL SERVICES	01100100-42230-	JULY - SEPT FEES	10180356
	Vendor Total: \$14,140.08				
REPORT TOTAL: \$1,172,032.15					

Village of Algonquin

List of Bills 11/7/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	127,039.63
03	MFT	1,246.50
04	STREET IMPROVEMENT	496,918.06
05	SWIMMING POOL	532.03
06	PARK IMPROVEMENT	9,343.00
07	WATER & SEWER	88,968.04
12	WATER & SEWER IMPROVEMI	380,439.54
28	BUILDING MAINT. SERVICE	32,169.45
29	VEHICLE MAINT. SERVICE	35,375.90
		<hr/>
TOTAL ALL FUNDS		<u><u>1,172,032.15</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: October 19, 2017

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Lions Club Christmas Tree Sales – Seasonal Event Permit*

The Algonquin Lions Club has again petitioned for their annual Seasonal Event Permit to hold Christmas Tree Sales at the Algonquin State Bank lot at the corner of Huntington and Randall Road.

The Lions Club is requesting that the fee be waived, as they are a not-for-profit organization. The fee is \$50 per day and, if charged, would be over \$1,500.00.

The Village Board has traditionally granted their fee waiver request.

It is recommended that the Committee of the Whole forward this request to the Village Board for approval.



ALGONQUIN LIONS CLUB
P. O. Box 7493 ■ Algonquin, IL 60102
<lionsclubofalgonquin.org>

October 10, 2017

Mr. Tim Schloneger
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Dear Mr. Schloneger,

As an Algonquin based non-profit organization, we are conducting our annual fundraiser Christmas Tree Sale. It will be conducted as usual on the Algonquin State Bank property at 2400 Huntington Drive between November 18 and December 23, 2017 with set-up/clean-up before and after. We have permission from the Algonquin State Bank, and will provide Lions insurance with the bank and the village as additional insured. (Certificate attached)

We are requesting a waiver of appropriate fees for this project.

If there is further information that you require, please contact me at 847-226-5206 or email me at <bobcummins04@comcast.net>

Thank you for your assistance in this matter.

Kindest regards,

Bob Cummins

Bob Cummins
Chairman,
Algonquin Lions Club Christmas Tree Committee

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 Algonquin State Bank - 2400 N. Huntington Drive

Name of Applicant Lions Club of Algonquin % Bob Cummins Phone 847 226-5206

Address 2040 Brindlewood Ln., Algonquin, IL 60102

PROPERTY OWNER'S SIGNATURE OF PERMISSION: [Signature]
(required)

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

Annual Algonquin Lions Club Christmas tree Sales.
November 18, 2017 set-up with sales to begin November 25
through December 23 - with clean-up to follow after
Christmas.

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.

Tent Erector N/A Phone _____

Address _____

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.

Robert Cummins, Algonquin Lions Club
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3) Fax 847-658-2631

SEASONAL EVENT FEE _____

ELECTRIC FEE _____

TOTAL PERMIT FEE _____

DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 6, 2017

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

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

November 7, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
November 8, 2017	Wednesday	7:00 PM	Historic Commission Meeting	GMC
November 9, 2017	Thursday	7:00 PM	Economic Development Commission Meeting	GMC
November 13, 2017	Monday	7:30 PM	Planning & Zoning Commission Meeting – Cancelled	GMC
November 14, 2017	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
November 14, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 18, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 21, 2017	Tuesday	7:30 PM	Village Board Meeting - Cancelled	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.