

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**August 21, 2018**

**7:30 p.m.**

**2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. PROCLAMATIONS**
  - A. THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER NATIONAL SUICIDE PREVENTION AWARENESS MONTH**
  - B. THE VILLAGE OF ALGONQUIN PROCLAIMS THE WEEK ON WHICH LABOR DAYS FALL AS NATIONAL PAYROLL WEEK**
- 6. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.

  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Meeting Held August 7, 2018
    - (2) Village Board Meeting Held August 7, 2018
    - (3) Committee of the Whole Held August 14, 2018
  - B. VILLAGE MANAGER'S REPORT FOR JULY 2018**
- 8. 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 Accepting Title to Outlot A in Kapers Business Center Unit 1 Subdivision from Northwest Algonquin/Randall Business Owners Association
    - (2) Pass an Ordinance Approving the Form of the Small Cell Master Pole Attachment Agreement and Authorizing the Village Manager to Administer the Modification and Execution of the Agreement for Individual Sites
    - (3) Pass an Ordinance Approving an Amendment to the 2017-2018 Fiscal Year Budget
    - (4) Pass an Ordinance Declaring Certain Items as Surplus
    - (5) Pass an Ordinance Authorizing the Village of Algonquin to Enter into a Low Interest Loan Agreement with the Illinois Environmental Protection Agency
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving the Adoption of the Police Pension Funding Policy
    - (2) Pass a Resolution Accepting and Approving an Agreement with Superior Road Striping for the Thermoplastic Pavement Marking Services in the Amount of \$25,000.00
    - (3) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for Phase 2 Design Engineering Services for the Waste Water Treatment Facility Phase 6B Improvements in the Amount of \$521,400.00
    - (4) Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Souwanas Creek Emergency Repair Design-Build services, in the Amount of \$111,454.00
    - (5) Pass a Resolution Accepting and Approving an Agreement with Evoqua Water Technologies for Replacement Membranes at Water Treatment Plant #3 in the Amount of \$341,632.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A. List of Bills Dated August 21, 2018 totaling \$1,693,499.43**
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
    - (1) Pass an Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire Certain Property Commonly Known as 105-111 W. Algonquin Road
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION: If required**
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



# VILLAGE OF ALGONQUIN

## PROCLAMATION

### SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

**WHEREAS;** September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

**WHEREAS;** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS;** According to the CDC, each year more than 41,000 people die by suicide; and

**WHEREAS;** Suicide is the 10<sup>th</sup> leading cause of death among adults in the US, and the 2<sup>nd</sup> leading cause of death among people aged 10-24; and

**WHEREAS;** Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

**WHEREAS;** local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

**WHEREAS,** every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

**WHEREAS,** I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**NOW, THEREFORE,** be it resolved that I, "John C. Schmitt", do hereby proclaim the month of September 2018, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 21<sup>st</sup> day of August, 2018, A.D.

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John C. Schmitt, Village President

SEAL

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

## PAYROLL WEEK PROCLAMATION

Whereas the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

Whereas payroll professionals in the Algonquin, Illinois play a key role in maintaining the economic health of the Village of Algonquin carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

Whereas payroll departments collectively spend more than \$2.2 trillion annually complying with myriad federal and state wage and tax laws; and

Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

Whereas payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

Whereas payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

Whereas the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in the Village of Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Village of Algonquin, Illinois

Dated this 21st Day of August, 2018

(Seal)

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

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



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on August 7, 2018

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:20 pm and requested Village Clerk Jerry Kautz to call the roll.

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

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

**(1) Approve an E Class Liquor License for Fox 62 Marina Inc. (dba) Fox 14 Marina Ship Store, 811 N. Harrison St., Algonquin**

They have applied for a Class E Liquor License (sale of beer & wine only with consumption off premises). In the current Fox 14 Marina Ship Store, they will be adding coolers near their counters for placement of the alcohol. This license is only for the period ending April 30, 2019; it will then be renewed for the next fiscal year.

Fox 62 has complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

Commissioners warned about the severity of selling to minors, employees been BASSET trained online, but were advised to take the Algonquin Police BASSET course since the owners are new to selling alcohol.

(Note:) Recently Citgo changed hands, in which the former owner relinquished their E Class liquor license. Therefore, upon the approval and issuance of the Liquor License for Fox 62 Marina, Inc. class E will have no licenses available.

The Commission consensus was to issue the license.

**(2) Approve an A-1 Class Liquor License for Black Bear Bistro Inc., 107 S. Main Street, Algonquin**

Owner has applied for a Class A-1 Liquor License (sale of alcoholic liquor of a restaurant for consumption on premises). Black Bear Bistro will be housed in the old Downtown Dogs. This license is only for the period ending April 30, 2019; it will then be renewed for the next fiscal year.

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

Commissioners warned about the severity of selling to minors, employees been BASSET trained.

(Note:) Thirsty Whale relinquished their A-1 liquor license. Therefore, upon the approval and issuance of the Liquor License for Black Bear Bistro, Inc. class A-1 will have no licenses available.

The Commission consensus was to issue the license.

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:34 p.m.

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



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
AUGUST 7, 2018

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**CALL TO ORDER:** President Schmitt called tonight’s meeting to order at 7:34 PM. Village Clerk Jerry Kautz called the roll with the following trustees present; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella, Jim Steigert. (Quorum was established)  
Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci, and Village Attorney Kelly Cahill.

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

**ADOPT AGENDA:** Moved by Sosine, seconded by Glogowski, to adopt tonight’s agenda deleting item 10-A3 Jacobs High School Parade, and 15, Executive Session. Voice vote carried.

**AUDIENCE PARTICIPATION:**

(1) James Ranallo, 202 N. Main, Algonquin, Questioned the of revenue taxes that CarMax would bring to the Village. He was told the combined total of the Sales Tax Rebate amounts payable to CarMax by the Village will not exceed \$800,000.

(2) Nancy Blackman, 2062 Tunbridge Trail, Algonquin, voice strong objection to the CarMax project stating concerns that have been brought up at past meetings. She is concerned about excessive traffic at the intersection and tree removal. President Schmitt informed her that McHenry County is in the process of rehabbing Randall Road and the easements and some frontage property will be used to create five lanes of road at the meeting of Randall Road. This will help alleviate west bound traffic on Huntington. The village staff has been working with CarMax to improve the landscape plan. Mr. Schmitt also stated that this project is a Randall Road address. The zoning for Duro-Life is Industrial and they are requesting Business Zoning so as to be like the Randall Road Corridor.

(3) Bob Smith, Algonquin Resident, again voiced his approval of the CarMax development stating it will increase the property value and also bring in more sale tax revenue than any other business. He also stated that test drive patterns through the neighborhood would be controlled as where other style businesses would generate more traffic in either direction.

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held July 17, 2018
  - (2) Committee of the Whole Meeting Held July 24, 2018
- Moved by Spella, seconded by Sosine, to approve the Consent Agenda of August 7, 2018. Voice vote; ayes carried.

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

**A. PASS ORDINANCES:**

- (1) **2018-O-18**, Approve an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
- Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for August 7, 2018 as listed.  
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 08/07/2018 in the amount of \$1,498,919.63 including payroll expenses as recommended for approval.  
Roll call vote; Voting Aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

**PAYMENT OF BILLS:**

General	\$ 188,845.63
MFT	39,658.37
Swimming Pool	2,996.16
Street Improvement	22,540.67
Park Improvement	7,500.00
Water & Sewer	220,193.39
Water & Sewer Improvement	185,849.35
Development Fund	42,288.66
Building Maintenance	19,354.35
Vehicle Maintenance Service	29,988.47
<b>Total</b>	<b>\$ 759,215.05</b>

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

Community Development Items

(1) Moved by Sosine, seconded by Brehmer, to approve a Special Event Permit and Special Liquor License for St. Margaret Mary's Summer Fest 2018 to be Held August 26, 2018.  
Roll call vote; Voting Aye: Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert  
Motion carried: 6-ayes, 0-nays.

(2) Moved by Sosine, seconded by Glogowski, to approve a Special Event Permit for Algonquin Aces Fall Fling Softball Tournament to be Held September 29 and 30, 2018.  
Voice vote: ayes carried

(3) Item removed

(4) Moved by Sosine, seconded by Glogowski, to pass **Ordinance 2018-O-19**, approving a Re-Zoning of the Subject Property from I-1, Industrial to B-2, Business, Final Plat of Subdivision, Final Planned Unit Development for Lots 1 and 3, and a Special Use Permit for CarMax on Lot 1 (2401 Huntington Drive North)

(During discussion, Ms. Brehmer again stated her opposition to this development stating her reasons including concerns about transparency and the environment as she referenced part of Algonquin's Mission statement. She is concerned about ground contamination, traffic concerns, landscaping and will not vote in favor of this development.

Ms. Jasper stated she can appreciate the time and effort put into this plan but will vote no as it just is not the right location for a car dealer. She also wants to see improvement in communications to residents.

Mr. Glogowski and President Schmitt responded and both praised the project as being a very good addition to the Village after a lot of hard work from staff and CarMax both and the widening of Huntington Drive intersection by the County will alleviate west bound traffic concerns.

Roll call vote; Voting Aye: Sosine, Spella, Glogowski, Steigert, Schmitt.

Voting Nay: Jasper, Brehmer

Motion carried: 5-ayes, 2-nays.

(5) Moved by Sosine, seconded by Glogowski, to adopt **Resolution 2018-R-42**, accepting and approving the CarMax Business Development Agreement

Roll call vote; Voting Aye: Sosine, Spella, Jasper, Glogowski, Steigert, Schmitt.

Voting Nay: Brehmer

Motion carried: 6-ayes, 1-nay

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- D-158 School District is requesting a zoning change to accommodate solar panel installation.
- 2- Court approval has been obtained to clean up blight at 1192 Holly Lane.
- 3- Staff has been assisting O'Reilly Auto Parts and other downtown projects while building.

PUBLIC WORKS: Mr. Bob Mitchard

- 1- Curbing installed on eastside of Main Street and brick work to begin
- 2- AT&T meetings taking place to get them to remove cabling so the Main Street Bridge can be removed so work can start on the new one.
- 3- Gaslight pre-construction meeting to be held this week.
- 4- Repairs are being made to the flood controls on the eastside of Village.

POLICE DEPARTMENT: Chief Bucci

- 1- The Department had a very successful National Night Out event tonight.

VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff is working on property issues and Community Development matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

(1) Presentation by Groot Industries Regarding Proposal for Upcoming Contract Terms

Josh Molnar, Groot Representative, presented a graduating cart only program, which will eliminate the use of stickers for weekly trash collection, for consideration and discussion.

This would allow Groot Industries an opportunity to submit an extension proposal for the collection of residential solid waste, recycling, and yard waste. He proposed new collection program proposal that would provide the residents of Algonquin a more cost effective option that maintains the environmentally sustainable aspect of the current program. These terms are based on a 7-year extension to our current agreement which is set to expire September 1, 2019.

One of the most critical issues that the industry is currently facing is the contamination (non-recyclables) that we see being placed in residential recycle containers. In addition, our industry is facing considerable hurdles regarding the cost of processing and successfully marketing recyclables due to abrupt changes to the world markets. This proposal is aimed at amending the current program offered to the residents of Algonquin while maintaining a fiscal incentive for residents to maximize their recycling participation. This program would see a cart program for refuse collection provided to all residents of Algonquin. As a result, we would have three cart sizes available to be utilized by residents based on the volume of refuse they produce. He feels this is a beneficial program as it represents a compromise between the current sticker program and a standard cart program. The proposed rates for the graduated cart program are as follows:

<u>Cart Size</u>	<u>Monthly Rate</u>	<u>Sticker cost*</u>
95 gallon	\$ 20.75	\$ 45.46
65 gallon	\$ 17.75	\$ 30.31
35 gallon	\$ 14.75	\$ 15.16

\*Sticker cost comparison (\$3.50 per sticker during final contract year) assumes the equivalent of 3 bags per week for the 95, 2 bags per week of the 65 and 1 bag per week on the 35.

Following lengthy discussion as to the pros and cons of the Groot proposal, it was a consensus of the Board to direct staff to prepare new bid requests using the cart program in the hopes of procuring a savings for the residents of the Village.

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 9:24 pm.

Submitted:

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

Approved this 21<sup>st</sup> day of August 2018

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



**Village of Algonquin  
Committee of the Whole  
Meeting Minutes  
Held in the Village Board Room  
August 14, 2018**

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

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

Absent: Jerry Glogowski

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

Chairman Debby Sosine called the Committee of the Whole meeting to order at 7:30 p.m.

**AGENDA ITEM 2:** Administer Oath of Office

Deputy Village Clerk Weber administered Oath of Office to new Police Officer Ranae Cirrincione

**AGENDA ITEM 3:** Audience Participation

None

**AGENDA ITEM 4:** Community Development

**A. Consider a Land Donation (Kaper's Business Center Outlot A)**

Mr. Farnum presented, recently staff has identified a critical stormwater detention pond that has downstream water quality impacts and is in need of significant restoration work. The pond is located just south of Lifetime Fitness on Huntington Drive, and ultimately connects further south into the wetland complex the Village acquired recently on the east side of Randall Road.

The parcel is owned by the Northwest Algonquin/Randall Business Owners Association, which has agreed to donate the property to the Village (permanent index number of 19-29-352-002). The Village Attorney is finalizing with the owner's Attorney for the necessary title deed and policy, in order that we have assurance that there are no liens or mortgages and we are receiving good title.

The terms of the donation state that the Village will be responsible for the 2018 property taxes, of which there are none owed. Once we take possession, we will proceed with removing it from the tax rolls.

Initial improvements will be funded through a \$30,000 stormwater fee-in-lieu of detention that will be collected by the Village from the developer of the Oberweis Dairy project. The Oberweis parcel's stormwater will connect to the pond and they have decided to pay a fee-in-lieu rather than install a more costly underground detention vault on their site.

Ms. Brehmer asked how much the project would cost and who is responsible for paying for the project.

Mr. Farnum and Mr. Mitchard explained, the project should cost about \$50,000.00 which \$30,000 will be covered by Oberweis and the remaining expense would be covered by the Village.

Committee of the Whole consensus was to approve this item at the next Board meeting.

**AGENDA ITEM 5:** General Administration

Mr. Kumbera presented the following:

**A. Consider a Standard Small Cell Pole Attachment Agreement**



Recently the Village passed an ordinance regulating applicants for small cell devices both in municipal rights of way and commercial and industrial districts. Pursuant to state law and that ordinance, applicants may seek to use municipal poles for their small cell devices. Under most circumstances, the Village will be required to accept those when physically possible and when it does not interfere with public safety. The state's small cell law regulates most aspects of this rental process, but the Illinois Municipal League has still provided a model "pole attachment agreement" to use when applicants seek to use municipal poles in the right of way.

While the model agreement largely repeats the new law and ordinance standards, it is useful because it contains a "supplement" that will need to be completed for each device on each pole. That supplement can be modified to reflect the specific circumstances for each pole such as any necessary landscaping, safety, make-ready or other conditions for the use of the pole. The attached agreement is based on the IML's model pole attachment agreement although we have modified it to include the Village's own code citations and to further clarify the model language. It should be consistent with your new small cell ordinance.

Staff recommends that the Village Board approve the form of the agreement and delegate to the Village Manager the authority to execute the agreement with individual applicants with modifications to the Supplement to the Agreement that the Village Manager determines are appropriate for each application.

Ms. Jasper asked for clarification on the State Statute; does this new statute require the Village to basically allow any provider to place a small cell tower anywhere they want?

Mr. Kumbera advised, there are some restrictions and guidelines, but basically, yes.

Ms. Brehmer asked who would be responsible for tracking the date/timing, permits, and billing.

Mr. Kumbera indicated staff would be responsible for tracking and billing as they do now with other projects.

It was the consensus of the Committee to move this item to the next Board meeting.

#### **B. Consider an Amendment to the 2017-2018 Fiscal Year Annual Budget**

Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2018, that requires approval by the Village Board. Budget Ordinance No. 2017-O-09 created spending authority for Fiscal Year Ending April 30, 2018. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office.

Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of Fund Balance (cash reserves) that existed at the beginning of the fiscal year. The preliminary change in fund balance (Revenues over Expenditures) in the General Fund indicates an increase of \$822,422 at April 30, 2018.

Ms. Brehmer asked about the budget increase for the Pollinator.

Mr. Schloneger explained that item was not budgeted.

It was the consensus of the Committee to move this item to the next Board meeting.

#### **C. Consider Adopting a Police Pension Funding Policy**

Over the past several months, Finance staff has been reviewing the Village's existing funding policy to determine funding strategies as move closer to 100% funding in the Police Pension Fund. Statutory provisions require the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. The Village's current model funds 100% of the unfunded liability by the year 2033.

Due to this foresight, the Village is able to fairly seamlessly transition to a 15-year layered amortization model which is expected to cost less because of the active tail management in later years coupled with some modest increases in employer contributions in the early years. Overall, this will greatly assist to pay down existing unfunded liability, which will give us greater flexibility to manage the risk of tail volatility later on down the road. The attached exhibits, which will be discussed in greater detail at the Committee of the Whole meeting, provide a visual representation of what the change of the amortization target will achieve.

Layered amortization is a well-researched practice that has many advantages when it comes to unfunded liability management and the core objectives of funding policy. The Government Finance Officers Association issued a "Best Practice" document on Core Elements of a Pension Funding Policy which discusses amortization of unfunded liability and using the layered approach as a best practice.

Outside of the amortization target, no changes to the existing policy provisions are recommended. The proposed policy has been reviewed by the Police Pension Board and the Village's actuary, who concur with the changes.

Ms. Brehmer asked, if there was a shortfall, would it be possible to use funds from other areas (i.e. street fund, etc.) to cover the shortfall?

Mr. Kumbera explained, putting this policy in place and acting on it should prevent shortfalls.

Mr. Jasper asked if there were any other pension funds the Village is required for maintaining?

Mr. Kumbera explained, all other employees fall under IMRF. IMRF is not managed by the Village.

It was the consensus of the Committee to move this item to the next Board meeting.

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

Mr. Schloneger explained; as general housekeeping, we sell the phones immediately after new phones have been deployed as ongoing recurring trade-in program. To Continue with this program, the phone's that were traded in must be declared as surplus.

It was the consensus of the Committee to move this item to the next Board meeting.

### **AGENDA ITEM 6: Public Works and Safety**

#### **A. Consider an Agreement with Superior Road Striping for Thermoplastic Pavement Marking Services**

The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included the townships of Chemung, Dorr, Grafton, Hartland, Marengo, Richmond and Riley as well as the communities of Algonquin, Huntley and McHenry.

There were 4 bidders on the project with Superior Road Striping coming in the lowest at \$205,523.54 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid:

4" line (combination of white & yellow) 41,000 linear feet

12" line (combination of white & yellow) 2,300 linear feet

24" line (combination of white & yellow) 700 linear feet

Letters and symbols 800 square feet Superior Road Striping had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Superior Road Striping to perform thermoplastic pavement marking services for the 2018/19 fiscal year.

It was the consensus of the Committee to move this item to the next Board meeting.

#### **B. Consider an Agreement with Trotter & Associates for Phase 2 Design Engineering Services for the Waste Water Treatment Facility Phase 6B Improvements**

Phase 2 Design Engineering Services as indicated in the Request for Proposal for the Wastewater Treatment Facility (WWTF) Phase 6B Improvements (VoA17-09-20A) project in the Village of Algonquin.

This project consists of:

- Package A = Biological Process Improvements
- Package B = Digestion Rehabilitation
- Package C = Roof Replacement
- Package D = UV Disinfection Upgrade
- Package E = Electrical & Automation
- Package F = Low Interest Loan Program

#### **Finalize Loan Agreement**

This project is budgeted (although mislabeled as Ph. 1) in the Water/Sewer Capital Improvement and Construction Oversight Fund (12900400-42232) in the amount of \$370,000.00. In order to make up the shortfall in this line item, the Public Works Department reviewed other line items within this fund code. The Huntington to Countryside East WM Ph. 2 package will not be accomplished in this fiscal year due to a focus on the PRV Replacement program and need to concentrate on the West portion of this project. As such the full 120K Ph. 2 Engineering budget in this line item will be transferred to the 6B Improvement line item. In addition, a small portion (31 .4K) of the Ph. 2 design budget for the Huntington to Countryside West WM project will be utilized. It is anticipated that the full Ph. 2 program will overlap into the next fiscal year thus providing some cap relief in this line item.

Trotter & Associates, Inc. has a well-documented history with the Village of Algonquin. They have consistently provided good engineering design and decision making and thus far have planned a facility that operates well within its configuration. In addition to their history, staff is comfortable in the staff they have provided for the processing of our IEPA SRF Low Interest Loan application. Therefore, the recommendation is that Trotter & Associates, Inc. be considered by the Committee in the amount of \$521,400.00. This cost is based on fixed fee.

Ms. Brehmer inquired about the roof bid and if the solar panels were included in the bid.

Mr. Mitchard indicated the panels are included.

It was the consensus of the Committee to move this item to the next Board meeting.

**C. Consider a Low Interest Loan Agreement with the Illinois Environmental Protection Agency for the Finance of Three Major Maintenance and Construction Projects**

Staff would like consideration of an Ordinance authorizing the Village of Algonquin to enter into a Low Interest Loan Agreement with the Illinois Environmental Protection Agency for the financing of three major maintenance and construction projects to be constructed in the next five years.

The IEPA requires the Village to pass an Ordinance authorizing the Village to borrow funds from the Water Pollution Control Loan Program (WPCLP) as part of the loan application process. The amount to be borrowed includes the estimated cost of construction, design and construction engineering fees, contingency and construction period interest. The three loans are estimated to total \$24,703,400. It is recommended by Trotter and Associates, Inc. and the IEPA to include all the projects in the Loan Authorizing Ordinance to ease the process of approval and identify the future projects to the Agency. Separate loan agreements will be written as the projects are advertised to bid over the subsequent fiscal year budgets. The loans will be repaid from revenue of the wastewater utility over a 20-year period. The current interest rate for FY 18/19 is 1.84%. The Ordinance also authorizes the Village President to execute the loan agreements with the IEPA.

The IEPA also requires the Village to pass a Resolution for an Authorized Representative of the Village to sign loan application documents. The Authorized Representative is the Village Manager. Following the passing of the Loan Authorizing Ordinance, the Village is required to submit a legal opinion from the Village's attorney with respect to the validity and enforceability of the Village's obligations and the absence of conflicts with other agreements, bonds or ordinances.

Mr. Steigert asked if the Village's AAA Bond rating secured the low interest rate for the loan.

Mr. Mitchard and Mr. Kumbera explained, although application questions included the Bond rating, the qualifying municipalities receive the fixed low interest rate no matter the rating.

It was the consensus of the Committee to move this item to the next Board meeting.

**D. Consider and Agreement with Applied Ecological Services for the Souwanas Creek Emergency Repair Design Build**

This area is located behind Water Treatment Plant 1 on Souwanas Drive. When Alta Vista subdivision was built in 1983, the developer installed the required stormwater detention for the subdivision on-line with the creek, according to Village ordinance at that time. In order to achieve the detention capacity, a corrugated metal pipe was installed in the middle of the creek and an earthen berm was built on top of it. This is a very poor design and is no longer permitted by the Village, the Environmental Protection Agency or the Army Corp of Engineers. Thusly, the pipe running through the berm has catastrophically failed. With the heavy rain events this summer, the earthen berm has almost completely washed away and taken most of the rusted pipe with it. The area now exhibits a 5-foot sheer drop as well as dangerous pieces of rusted metal pipe sticking out from what is left of the berm. The area is no longer able to hold the required stormwater detention and is causing downstream portions of the creek to erode.

This repair was scheduled to take place as part of the reconstruction of Scott, Schuett and Souwanas streets and was anticipated to begin in 2021. Preliminary design of this area was included in the phase 1 engineering for this project, which was done by HR Green. However, it now poses an extremely dangerous situation and flooding concern and it is our opinion that this repair cannot wait.

We are proposing the work begin immediately and contracting with Applied Ecological Services and HR Green in the amount of \$111,454.00. The funding for this project will come from the Streets Improvement Fund. Gas Light Drive Improvements came in \$200,000 under the budgeted amount. These excess funds can be used to complete these repairs.

Ms. Brehmer asked if signs will be posted notifying the residents of the stabilization project.

Mr. Mitchard explained each adjacent resident is individually notified and via our website and newsletter the community can acquire the details of the project.

It was the consensus of the Committee to move this item to the next Board meeting.

**E. Consider an Agreement with Evoqua Water Technologies for Replacement Membranes at Water Treatment Plant 3**

Staff would like consideration to enter into an agreement with Evoqua Water Technologies in the amount of \$341,632.00. Replacement membranes at Water Treatment Plant #3 includes (3) primary cells and (2) secondary cells; a total of 544 membranes. Per final agreement with Siemens, purchase price per cell is \$540.00 per module+ inflation for a purchase price of \$611.00 per module plus \$9,248.00 in shipping. Price includes a Memcor Technician to be onsite during installation period. Membranes date back to 2005 with a 7-year life cycle expected and percentage of pinned membrane bundles is approximately 5%. Critical limit on percent pinned is 10%. Installation will be done by our Water & Sewer staff.

Funding for this project will come out of the Water & Sewer Operating Fund, in which \$345,000.00 was approved in this fiscal year budget. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for the approval of 544 membranes for Water Treatment Plant #3 costing a total of \$341.632. 00 from Evoqua Water Technologies.

It was the consensus of the Committee to move this item to the next Board meeting.

**AGENDA ITEM 7: Executive Session**

Moved by Schmitt, seconded by Jasper to adjourn into Executive Session to discuss land acquisition and pending litigation at 8:02 p.m.

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

Motion carried 6-ayes, 0-nays.

Moved by Schmitt, seconded by Sosine, to reconvene the Regular Meeting at 8:34 p.m.

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

Motion carried 6-ayes, 0-nays.

**AGENDA ITEM 9: Other Business**

None

**AGENDA ITEM 10: Adjournment**

There being no further business, Ms. Sosine adjourned the Committee of the Whole meeting at 7:45 p.m.

Submitted: Michelle Weber  
Deputy Village Clerk

## MANAGERS REPORT JULY 2018

### COLLECTIONS

Total collections for all funds in July 2018 were \$3,289,000 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 234,573
Income Tax	\$ 319,430
Sales Tax	\$ 585,493
Water & Sewer Payments	\$ 602,792
Home Rule Sales Tax	\$ 313,728

### INVESTMENTS

The total cash and investments for all funds as of July 31, 2018 is \$46,918,508. Currently, unrestricted cash in the General Fund is 76 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 25.0 percent of the fiscal year, General Fund revenues are at 34.7 percent of the budget. The expenditures are at 26.8 percent of the budget. Revenues for the month were \$498,151 less than expenditures for the General Fund, primarily due to slowing inflow of real estate tax receipts. Major expenditures in the General Fund for the period reported include \$18,459 to CDS Office Systems for squad laptop devices in Police; and \$252,143 to McHenry County Municipal Risk Management Agency for the first installment of the Village's liability insurance premium in Multidepartmental.

### POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 July YTD were 1686 which is 25% lower than the 2109 for July YTD 2017.

Total citations issued for 2018 July YTD were 6292 which is 24% higher than the 5054 for July YTD 2017.

Vehicle accidents for 2018 July YTD were 612 which is equal to the 612 accidents for July YTD 2017.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of July 2018, 1,885, are up 19% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$281,267, an increase of approximately 31% compared to last fiscal year-to-date total.

25 permits were issued for new single/two- family residential units during this fiscal year to date at the end of July, as compared to 20 new single- family residential units by the end of July last year.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$647,658	\$633,938	\$657,361	\$661,059	\$682,997
June	July	September	\$638,942	\$667,755	\$697,444	\$670,382	
July	August	October	\$613,034	\$633,141	\$624,459	\$628,130	
August	September	November	\$611,760	\$645,471	\$634,106	\$643,505	
September	October	December	\$616,207	\$630,810	\$599,635	\$623,937	
October	November	January	\$597,090	\$644,373	\$616,478	\$627,847	
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
<b>TOTAL</b>			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$682,997

YEAR TO DATE LAST YEAR:	\$661,059	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$682,997	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$21,938	PERCENTAGE OF REVENUE TO DATE :	8.93%
		PROJECTION OF ANNUAL REVENUE :	\$7,990,033
PERCENTAGE OF CHANGE:	<b>3.32%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$340,033
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.4%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$454,128	\$538,592	\$409,826	\$402,705	\$412,083
May	June	\$169,149	\$223,668	\$195,898	\$208,266	\$190,367
June	July	\$279,947	\$315,583	\$279,579	\$275,510	\$257,395
July	August	\$163,309	\$183,139	\$162,810	\$131,665	
August	September	\$159,699	\$174,429	\$177,836	\$155,302	
September	October	\$284,950	\$306,566	\$262,794	\$236,457	
October	November	\$192,112	\$202,137	\$176,382	\$177,955	
November	December	\$144,456	\$158,085	\$159,798	\$156,669	
December	January	\$244,756	\$296,613	\$258,376	\$228,324	
January	February	\$365,178	\$324,587	\$298,807	\$330,497	
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
<b>TOTAL</b>		\$2,942,543	\$3,202,075	\$2,840,111	\$2,724,628	\$859,845

YEAR TO DATE LAST YEAR:	\$886,481	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$859,845	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$26,636)	PERCENTAGE OF REVENUE TO DATE :	32.42%
PERCENTAGE OF CHANGE:	<b>-3.00%</b>	PROJECTION OF ANNUAL REVENUE :	\$2,642,761
		EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$9,239
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.3%</b>

**5 Year Comparison with Current Year Projection**

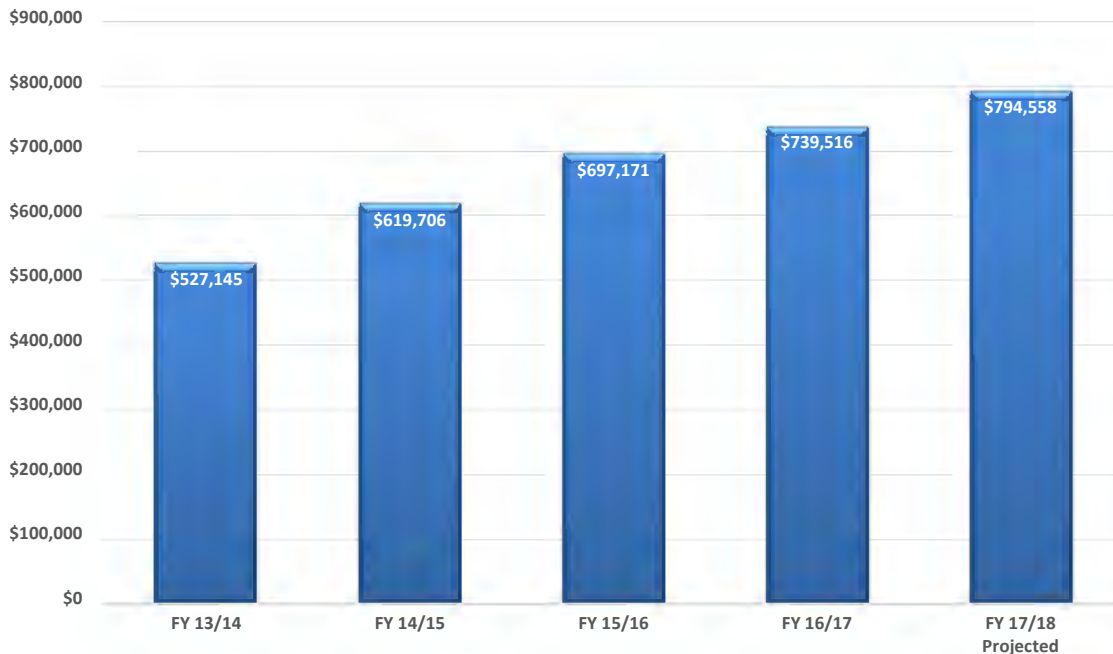


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 58,962
August	September	November	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705
September	October	December	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082
October	November	January	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623
November	December	February	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017
December	January	March	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036
<b>TOTAL</b>			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558

YEAR TO DATE LAST YEAR:	\$739,516	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$794,558	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$55,042	PERCENTAGE OF REVENUE TO DATE :	120.39%
		PROJECTION OF ANNUAL REVENUE :	\$794,558
PERCENTAGE OF CHANGE:	<b>7.44%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$134,558
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>20.4%</b>

**5 Year Comparison with Current Year Projection**



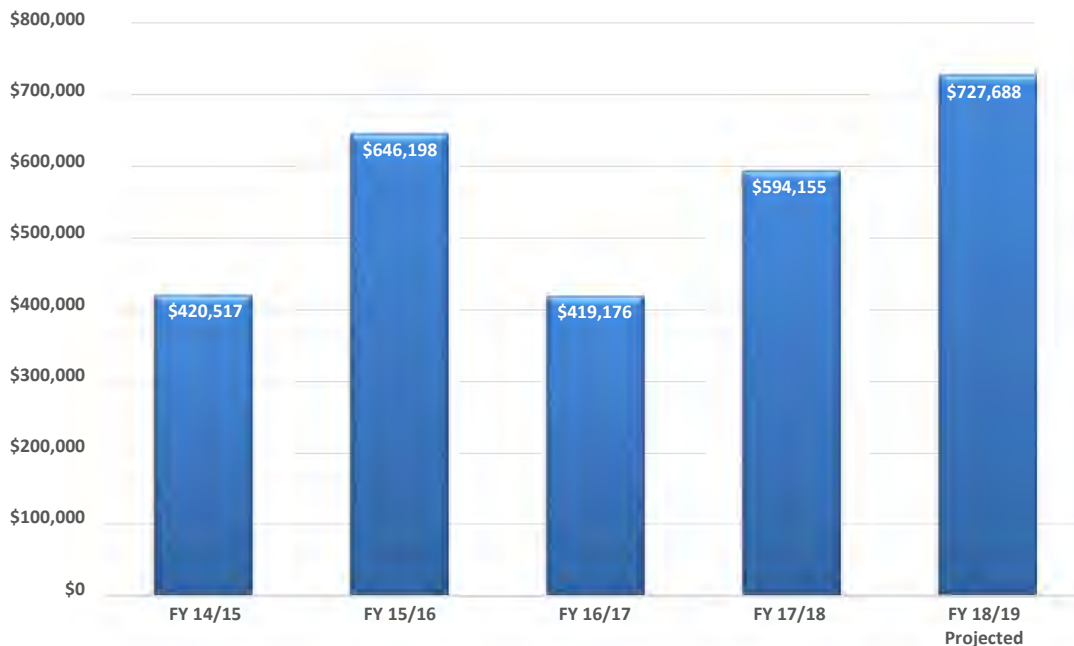


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$99,733	\$351,494	\$55,482	\$43,903	\$40,659
June	\$59,439	\$32,607	\$63,801	\$33,287	\$41,265
July	\$69,151	\$34,161	\$33,635	\$24,802	\$42,990
August	\$38,963	\$22,765	\$43,186	\$53,687	
September	\$41,466	\$21,118	\$31,970	\$48,895	
October	\$23,004	\$30,508	\$30,721	\$46,734	
November	\$9,730	\$47,146	\$28,352	\$95,900	
December	\$17,745	\$32,091	\$19,503	\$60,441	
January	\$12,027	\$12,370	\$11,796	\$31,595	
February	\$10,602	\$16,563	\$24,840	\$42,856	
March	\$21,452	\$21,685	\$27,555	\$41,944	
April	\$17,205	\$23,691	\$48,336	\$70,112	
<b>TOTAL</b>	<b>\$420,517</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$124,914</b>

YEAR TO DATE LAST YEAR:	\$101,992	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$124,914	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$22,922	PERCENTAGE OF REVENUE TO DATE :	29.74%
PERCENTAGE OF CHANGE:	<b>22.47%</b>	PROJECTION OF ANNUAL REVENUE :	\$727,688
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$307,688
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>73.3%</b>

**5 Year Comparison with Current Year Projection**

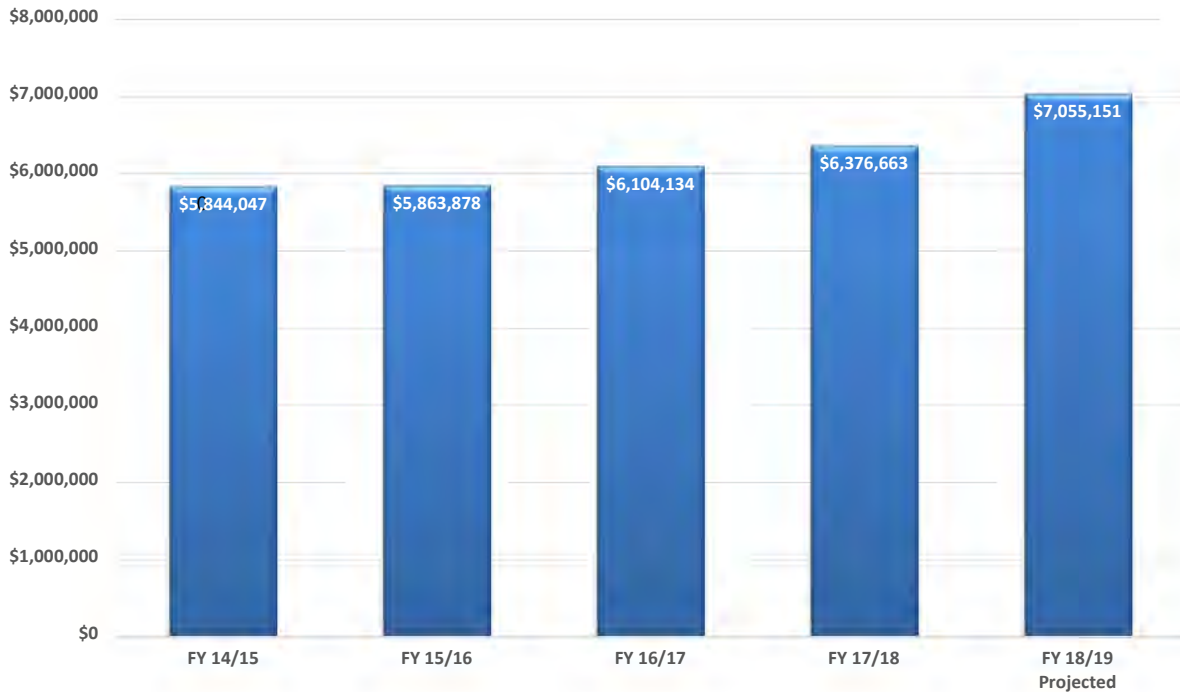


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$445,328	\$261,082	\$108,636	\$317,494	\$340,106
June	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485
July	\$93,220	\$111,344	\$127,174	\$75,952	\$234,573
August	\$479,013	\$514,185	\$166,376	\$133,748	\$0
September	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725	\$0
October	\$124,332	\$129,886	\$362,181	\$262,771	\$0
November	\$49,456	\$50,104	\$71,366	\$58,826	\$0
December	\$23,989	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECV.</b>	<b>\$5,844,047</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$3,614,165</b>

YEAR TO DATE LAST YEAR:	\$3,266,594	BUDGETED REVENUE:	\$6,401,900
YEAR TO DATE THIS YEAR:	\$3,614,165	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$347,571	PERCENTAGE OF REVENUE TO DATE :	56.45%
		PROJECTION OF ANNUAL REVENUE :	\$7,055,151
PERCENTAGE OF CHANGE:	<b>10.64%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$653,251
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>10.2%</b>

**5 Year Comparison with Current Year Projection**



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

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	\$77,773	\$65,613	\$67,911	\$66,699	\$63,323
June	July	\$58,485	\$42,587	\$42,827	\$52,968	\$58,033
July	August	\$65,560	\$75,792	\$68,741	\$69,451	\$68,112
August	September	\$44,518	\$73,025	\$65,281	\$65,600	
September	October	\$60,522	\$49,173	\$57,624	\$57,986	
October	November	\$65,138	\$63,891	\$66,707	\$66,389	
November	December	\$66,024	\$73,997	\$67,966	\$67,661	
December	January	\$75,663	\$67,811	\$71,277	\$66,391	
January	February	\$71,109	\$65,496	\$67,757	\$67,972	
February	March	\$53,978	\$66,009	\$64,602	\$58,888	
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
<b>TOTAL</b>		\$736,341	\$768,543	\$761,561	\$767,165	\$189,468

YEAR TO DATE LAST YEAR:	\$189,118	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$189,468	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$350	PERCENTAGE OF REVENUE TO DATE :	24.51%
PERCENTAGE OF CHANGE:	<b>0.19%</b>	PROJECTION OF ANNUAL REVENUE :	\$768,584.27
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$4,416)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.6%</b>

**5 Year Comparison with Current Year Projection**

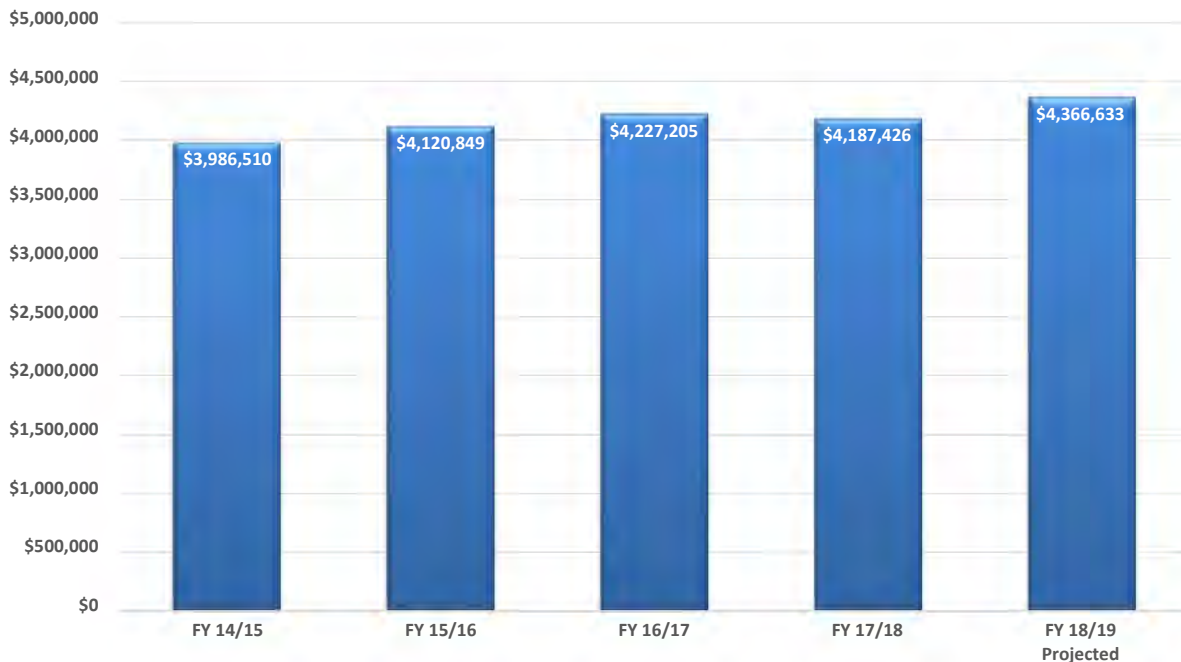


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629
June	July	September	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195	
July	August	October	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806	
August	September	November	\$ 322,000	\$ 344,530	\$ 342,141	\$ 346,609	
September	October	December	\$ 322,909	\$ 337,820	\$ 327,435	\$ 333,204	
October	November	January	\$ 314,552	\$ 348,800	\$ 336,427	\$ 334,667	
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
<b>TOTAL</b>			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 374,629

YEAR TO DATE LAST YEAR:	\$359,255	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$374,629	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$15,375	PERCENTAGE OF REVENUE TO DATE :	9.03%
		PROJECTION OF ANNUAL REVENUE :	\$4,366,633
PERCENTAGE OF CHANGE:	<b>4.28%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$216,633
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.2%</b>

**5 Year Comparison with Current Year Projection**



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

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	June	\$63,224	\$57,720	\$58,712	\$61,187	\$67,968
May	June	July	\$75,928	\$71,026	\$71,834	\$73,345	\$73,489
June	July	August	\$82,405	\$71,563	\$88,150	\$80,277	
July	August	September	\$76,164	\$86,897	\$93,455	\$79,603	
August	September	October	\$84,736	\$86,287	\$87,513	\$68,372	
September	October	November	\$62,019	\$61,057	\$62,840	\$71,762	
October	November	December	\$63,990	\$60,652	\$60,955	\$68,041	
November	December	January	\$95,060	\$79,390	\$20,798	\$80,334	
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
<b>TOTAL</b>			\$951,723	\$899,377	\$923,668	\$919,160	\$141,457

YEAR TO DATE LAST YEAR:	\$134,532	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$141,457	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$6,924	PERCENTAGE OF REVENUE TO DATE :	15.72%
		PROJECTION OF ANNUAL REVENUE :	\$966,469
PERCENTAGE OF CHANGE:	<b>5.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$66,469
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>7.39%</b>

**5 Year Comparison with Current Year Projection**

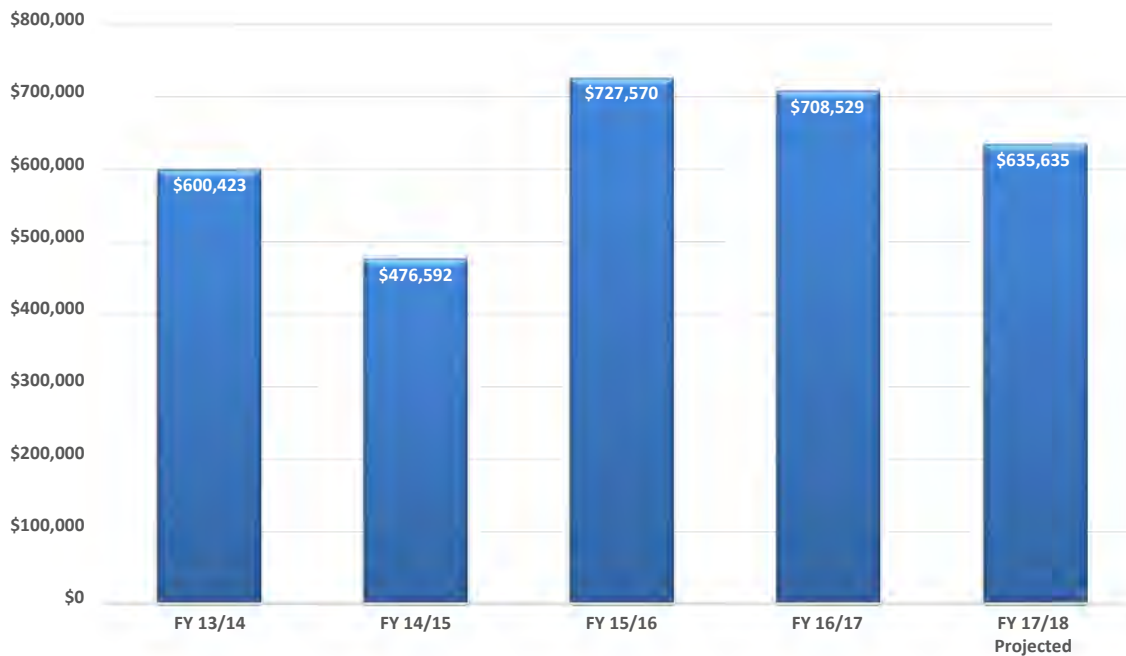


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$54,125
August	September	November	\$49,752	\$39,258	\$65,603	\$62,356	\$53,943
September	October	December	\$50,589	\$38,462	\$64,232	\$58,913	\$51,996
October	November	January	\$52,563	\$38,649	\$65,388	\$58,203	\$52,141
November	December	February	\$49,458	\$36,164	\$59,894	\$60,949	\$50,021
December	January	March	\$50,455	\$39,392	\$71,401	\$59,444	\$52,573
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	\$53,713
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	\$54,214
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	\$54,382
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	\$50,189
<b>TOTAL</b>			<b>\$600,423</b>	<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>

YEAR TO DATE LAST YEAR:	\$708,529	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$635,635	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$72,895	PERCENTAGE OF REVENUE TO DATE :	88.28%
		PROJECTION OF ANNUAL REVENUE :	\$635,635
PERCENTAGE OF CHANGE:	<b>-10.29%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$84,365)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-11.7%</b>

**5 Year Comparison with Current Year Projection**



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

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	July	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908
June	August	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700
July	September	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823	
August	October	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728	
September	November	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271	
October	December	\$ 4,709	\$ 6,246	\$ 8,366	\$ 8,276	
November	January	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319	
December	February	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899	
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
<b>TOTAL</b>		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 15,608

YEAR TO DATE LAST YEAR:	\$20,373	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$15,608	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$4,764	PERCENTAGE OF REVENUE TO DATE :	13.01%
		PROJECTION OF ANNUAL REVENUE :	\$84,923
PERCENTAGE OF CHANGE:	<b>-23.39%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$35,077)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-29.2%</b>

**5 Year Comparison With Current Year Projection**



## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$203,152	\$226,359	\$207,597	\$216,658	\$247,036
May	June	\$260,877	\$246,816	\$249,258	\$266,133	\$295,574
June	July	\$244,158	\$246,855	\$295,582	\$273,937	\$287,295
July	August	\$271,067	\$277,054	\$262,880	\$244,376	
August	September	\$292,227	\$272,358	\$275,296	\$276,186	
September	October	\$206,372	\$242,060	\$261,195	\$281,302	
October	November	\$255,539	\$291,696	\$217,796	\$258,348	
November	December	\$208,753	\$171,770	\$217,406	\$253,452	
December	January	\$238,899	\$250,371	\$250,668	\$268,773	
January	February	\$236,378	\$204,234	\$210,433	\$255,343	
February	March	\$201,071	\$203,510	\$198,488	\$220,892	
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
<b>TOTAL</b>		<b>\$2,729,618</b>	<b>\$3,100,178</b>	<b>\$2,879,633</b>	<b>\$3,072,320</b>	<b>\$829,905</b>

YEAR TO DATE LAST YEAR:	\$756,728	BUDGETED REVENUE:	\$3,300,000
YEAR TO DATE THIS YEAR:	\$829,905	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$73,178	PERCENTAGE OF REVENUE TO DATE :	25.15%
PERCENTAGE OF CHANGE:	<b>9.67%</b>	PROJECTION OF ANNUAL REVENUE :	\$3,369,422
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$69,422
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.1%</b>

### 5 Year Comparison with Current Year Projection



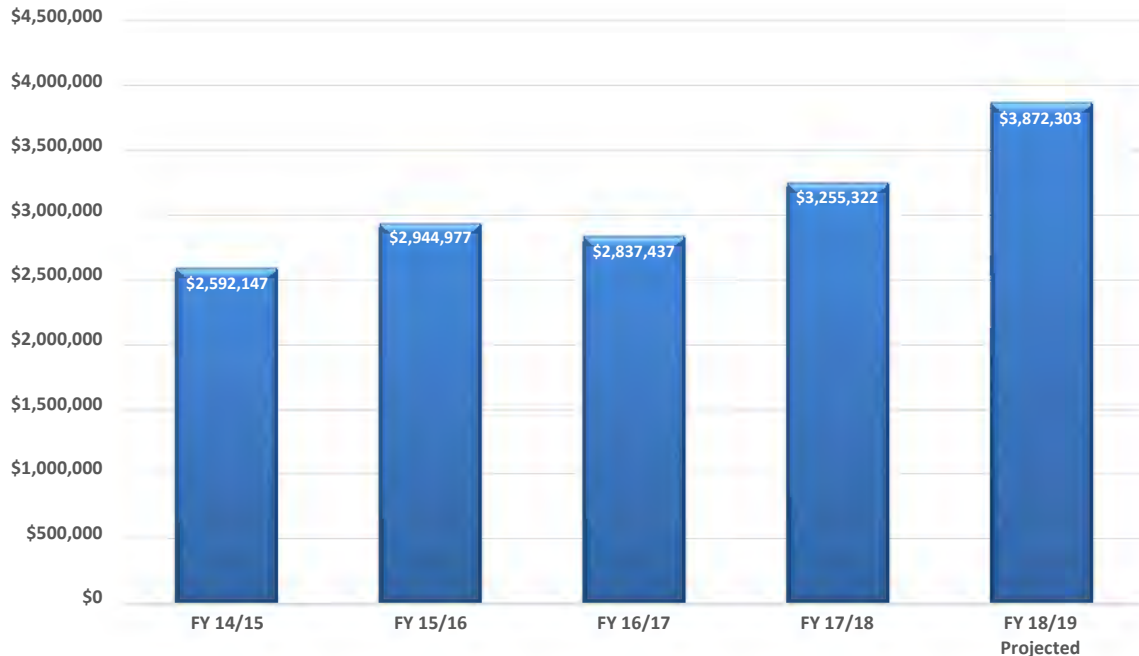


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$193,570	\$215,477	\$197,449	\$219,504	\$271,356
May	June	\$249,054	\$235,462	\$237,522	\$268,148	\$325,941
June	July	\$232,618	\$235,349	\$281,529	\$279,704	\$315,497
July	August	\$258,436	\$264,092	\$249,838	\$249,531	
August	September	\$279,825	\$259,020	\$263,099	\$282,373	
September	October	\$193,263	\$231,335	\$249,769	\$287,084	
October	November	\$244,259	\$277,633	\$223,205	\$284,936	
November	December	\$199,710	\$163,066	\$222,768	\$280,193	
December	January	\$228,429	\$238,957	\$257,722	\$295,905	
January	February	\$225,653	\$195,305	\$215,346	\$282,523	
February	March	\$192,819	\$194,709	\$201,853	\$242,780	
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
<b>TOTAL</b>		<b>\$2,592,147</b>	<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$912,794</b>

YEAR TO DATE LAST YEAR:	\$767,357	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$912,794	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$145,437	PERCENTAGE OF REVENUE TO DATE :	24.02%
		PROJECTION OF ANNUAL REVENUE :	\$3,872,303
PERCENTAGE OF CHANGE:	<b>18.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$72,303
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.9%</b>

### 5 Year Comparison with Current Year Projection

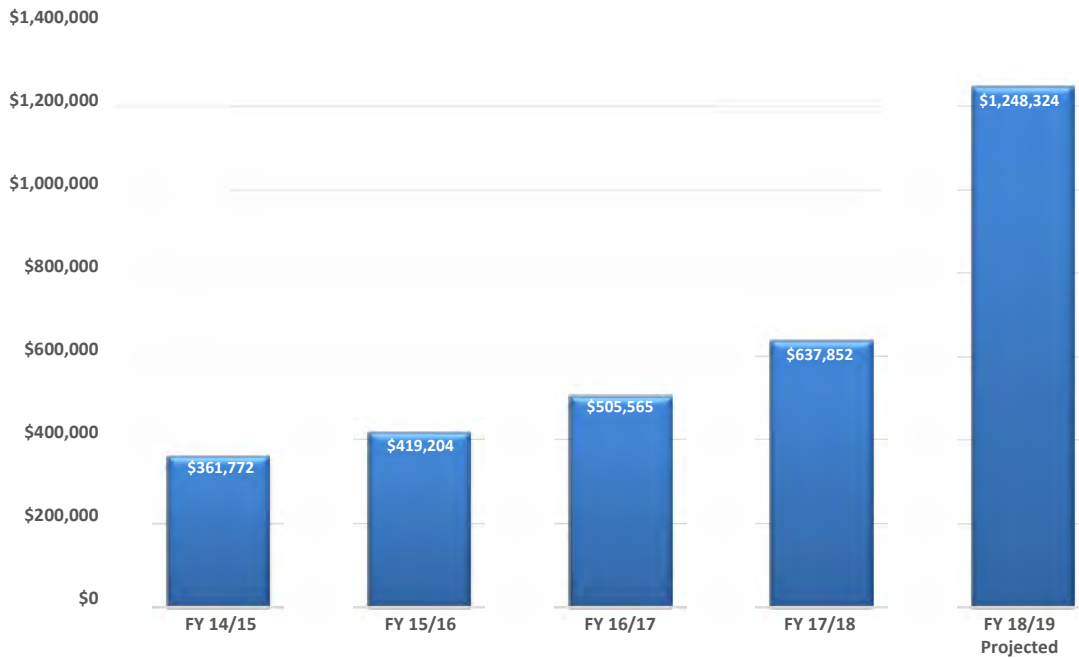


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$78,036	\$114,358	\$72,302	\$48,698	\$66,000
June	\$69,532	\$42,396	\$42,396	\$15,698	\$55,000
July	\$57,224	\$0	\$58,094	\$42,396	\$88,000
August	\$15,698	\$26,698	\$56,967	\$35,116	
September	\$15,698	\$26,698	\$15,698	\$55,000	
October	\$15,698	\$22,000	\$38,572	\$64,396	
November	\$0	\$41,526	\$22,000	\$68,140	
December	\$31,396	\$31,396	\$37,698	\$0	
January	\$84,234	\$15,698	\$21,348	\$59,408	
February	\$0	\$15,698	\$26,698	\$106,000	
March	\$47,094	\$26,698	\$58,094	\$121,000	
April	-\$52,838	\$56,038	\$55,698	\$22,000	
<b>TOTAL</b>	\$361,772	\$419,204	\$505,565	\$637,852	\$209,000

YEAR TO DATE LAST YEAR:	\$106,792	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$209,000	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$102,208	PERCENTAGE OF REVENUE TO DATE :	53.59%
PERCENTAGE OF CHANGE:	<b>95.71%</b>	PROJECTION OF ANNUAL REVENUE :	\$1,248,324
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$858,324
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>220.1%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- JULY 2018

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
<hr/>						
<u>01000500 31010 SALES TAX</u>	7,650,000	7,650,000	1,773,868.60	585,493.38	5,876,131.40	23.2%*
<u>01000500 31020 INCOME TAX</u>	3,400,000	3,400,000	1,051,817.16	319,430.32	2,348,182.84	30.9%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	540,000	540,000	126,286.23	22,902.32	413,713.77	23.4%*
<u>01000500 31190 TELECOMMUNICATION T</u>	105,000	105,000	26,993.33	8,532.11	78,006.67	25.7%*
<u>01000500 31510 RET - POLICE</u>	2,400,000	2,400,000	1,301,128.01	44,833.19	1,098,871.99	54.2%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	162,641.59	5,604.16	137,358.41	54.2%*
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	390,000	390,000	205,721.05	8,030.54	184,278.95	52.7%*
<u>01000500 31550 RET - SCHOOL CROSSI</u>	15,000	15,000	8,134.51	280.29	6,865.49	54.2%*
<u>01000500 31560 RET - INSURANCE</u>	440,000	440,000	238,537.79	8,219.34	201,462.21	54.2%*
<u>01000500 31570 RET - FICA</u>	450,000	450,000	243,962.42	8,406.26	206,037.58	54.2%*
<u>01000500 31575 RET - ESDA</u>	5,000	5,000	2,709.87	93.27	2,290.13	54.2%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,990,000	1,990,000	1,078,849.52	37,174.11	911,150.48	54.2%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	7,000	7,000	.00	.00	7,000.00	.0%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	18,745.39	8,209.62	35,254.61	34.7%*
TOTAL TAXES	17,746,000	17,746,000	6,239,395.47	1,057,208.91	11,506,604.53	35.2%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	3,840.00	2,700.00	6,160.00	38.4%*
<u>01000100 32080 LIQUOR LICENSES</u>	118,000	118,000	108,195.00	2,657.00	9,805.00	91.7%*
<u>01000100 32085 LICENSES</u>	57,000	57,000	3,269.00	215.00	53,983.00	5.3%*
<u>01000100 32100 BUILDING PERMITS</u>	420,000	420,000	124,914.00	42,990.00	295,086.00	29.7%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	300.00	.00	700.00	30.0%*
<u>01000100 32102 PUBLIC ART FEE</u>	1,000	1,000	857.00	200.00	143.00	85.7%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	30,000	30,000	8,470.00	215.00	21,530.00	28.2%*
TOTAL LICENSES & PERMITS	637,000	637,000	249,845.00	48,977.00	387,407.00	39.2%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	20,000	30,000	25,210.00	8,693.00	4,790.00	84.0%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- JULY 2018

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	6,307.44	752.39	43,692.56	12.6%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	13,207.95	2,930.34	31,792.05	29.4%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	532.00	.00	104,468.00	.5%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	25,000	25,000	970.42	315.14	24,029.58	3.9%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	4,035.88	1,320.00	-4,035.88	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	7,500	7,500	302.68	57.96	7,197.32	4.0%*
TOTAL DONATIONS & GRANTS	253,000	263,000	50,566.37	14,068.83	212,433.63	19.2%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	150.00	.00	350.00	30.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	97.00	13.00	403.00	19.4%*
<u>01000100 34100 RENTAL INCOME</u>	39,500	39,500	.00	.00	39,500.00	.0%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	1,166.00	272.00	3,834.00	23.3%*
<u>01000100 34105 PLATTING FEES</u>	2,000	2,000	8,140.00	8,140.00	-6,140.00	407.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	189,000	189,000	36,989.30	233.40	152,010.70	19.6%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	7,000	7,000	1,575.00	425.00	5,425.00	22.5%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	4,000	4,000	2,047.00	807.00	1,953.00	51.2%*
<u>01000300 34102 PARK USAGE FEES</u>	12,000	12,000	3,828.00	2,703.00	8,172.00	31.9%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	53,992.30	12,593.40	205,757.70	20.8%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	9,097.00	2,915.00	10,903.00	45.5%*
<u>01000100 35095 MUNICIPAL COURT</u>	8,000	8,000	4,460.00	1,440.00	3,540.00	55.8%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	634.97	95.71	7,365.03	7.9%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	80,000	80,000	17,326.84	4,408.60	62,673.16	21.7%*
<u>01000200 35060 COUNTY - DUI FINES</u>	10,000	10,000	3,595.00	1,994.00	6,405.00	36.0%*
<u>01000200 35062 COUNTY - COURT FINE</u>	145,000	145,000	35,831.62	14,010.41	109,168.38	24.7%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	1,000	1,000	100.00	.00	900.00	10.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	2,998.09	1,173.00	12,001.91	20.0%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	1,794.75	813.00	8,205.25	17.9%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	247.60	97.60	752.40	24.8%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	350.00	280.00	650.00	35.0%*
<u>01000200 35080 FORFEITED FUNDS</u>	2,500	2,500	.00	.00	2,500.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	30,000	30,000	13,982.50	4,040.00	16,017.50	46.6%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- JULY 2018

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	6,976.54	1,278.83	-6,976.54	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	97,394.91	32,546.15	234,105.09	29.4%
36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	750	750	140.56	45.00	609.44	18.7%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	17.48	8.11	32.52	35.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	40,553.58	14,582.95	9,446.42	81.1%*
<u>01000500 36050 INVESTMENT INCOME -</u>	70,200	70,200	13,157.34	4,139.49	57,042.66	18.7%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	31.25	31.25	-31.25	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	53,900.21	18,806.80	67,099.79	44.5%
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	395.36	.00	24,604.64	1.6%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	550.00	.00	9,450.00	5.5%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	250	250	.00	.00	250.00	.0%*
TOTAL OTHER INCOME	35,750	35,750	945.36	.00	34,804.64	2.6%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,419,000	19,429,000	6,746,039.62	1,184,201.09	12,683,212.38	34.7%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	1,438.33	938.33	1,561.67	47.9%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- JULY 2018

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	1,438.33	938.33	1,561.67	47.9%
TOTAL RECREATION	3,000	3,000	1,438.33	938.33	1,561.67	47.9%
TOTAL UNDEFINED	19,422,000	19,432,000	6,747,477.95	1,185,139.42	12,684,774.05	34.7%
TOTAL GENERAL	19,422,000	19,432,000	6,747,477.95	1,185,139.42	12,684,774.05	34.7%
TOTAL REVENUES	19,422,000	19,432,000	6,747,477.95	1,185,139.42	12,684,774.05	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
<u>02000100 34100 RENTAL INCOME</u>	23,000	23,000	23,369.53	.00	-369.53	101.6%*
<u>02000100 34300 LOTS &amp; GRAVES</u>	3,000	3,000	2,850.00	100.00	150.00	95.0%*
<u>02000100 34310 GRAVE OPENING</u>	10,000	10,000	1,850.00	850.00	8,150.00	18.5%*
<u>02000100 34320 PERPETUAL CARE</u>	1,000	1,000	750.00	.00	250.00	75.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	28,819.53	950.00	8,180.47	77.9%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	2.46	.98	-2.46	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	2,000	2,000	1,094.00	386.31	906.00	54.7%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	4.42	1.50	-4.42	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	1,100.88	388.79	899.12	55.0%
TOTAL UNDESIGNATED	39,000	39,000	29,920.41	1,338.79	9,079.59	76.7%
TOTAL UNDEFINED	39,000	39,000	29,920.41	1,338.79	9,079.59	76.7%
TOTAL CEMETERY	39,000	39,000	29,920.41	1,338.79	9,079.59	76.7%
TOTAL REVENUES	39,000	39,000	29,920.41	1,338.79	9,079.59	



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
03 MFT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	773,000	190,139.28	58,032.76	582,860.72	24.6%*
<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	190,139.28	58,032.76	619,860.72	23.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	10,000	10,000	12,682.30	4,570.32	-2,682.30	126.8%*
TOTAL INVESTMENT INCOME	10,000	10,000	12,682.30	4,570.32	-2,682.30	126.8%
TOTAL UNDESIGNATED	820,000	820,000	202,821.58	62,603.08	617,178.42	24.7%
TOTAL UNDEFINED	820,000	820,000	202,821.58	62,603.08	617,178.42	24.7%
TOTAL MFT	820,000	820,000	202,821.58	62,603.08	617,178.42	24.7%
TOTAL REVENUES	820,000	820,000	202,821.58	62,603.08	617,178.42	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,150,000	4,150,000	942,192.12	313,727.57	3,207,807.88	22.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	280,000	280,000	71,452.94	22,585.00	208,547.06	25.5%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	207,359.27	73,488.98	692,640.73	23.0%*
TOTAL TAXES	5,330,000	5,330,000	1,221,004.33	409,801.55	4,108,995.67	22.9%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>04000500 36001 INTEREST</u>	0	0	126.94	38.38	-126.94	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	33,907.12	12,474.50	16,092.88	67.8%*
TOTAL INVESTMENT INCOME	50,000	50,000	34,034.06	12,512.88	15,965.94	68.1%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>04000500 38001 TRANSFER FROM GENER</u>	600,000	600,000	.00	.00	600,000.00	.0%*
TOTAL OTHER FINANCING SOUR	600,000	600,000	.00	.00	600,000.00	.0%
TOTAL UNDESIGNATED	5,980,000	5,980,000	1,255,038.39	422,314.43	4,724,961.61	21.0%
TOTAL UNDEFINED	5,980,000	5,980,000	1,255,038.39	422,314.43	4,724,961.61	21.0%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	1,255,038.39	422,314.43	4,724,961.61	21.0%
TOTAL REVENUES	5,980,000	5,980,000	1,255,038.39	422,314.43	4,724,961.61	
<hr/> 05 SWIMMING POOL <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	1,614.20	1,567.20	-1,614.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,614.20	1,567.20	-1,614.20	100.0%





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	25,000	25,000	18,060.00	225.00	6,940.00	72.2%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	34,000	34,000	35,670.00	1,005.00	-1,670.00	104.9%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	20,590.00	10,452.00	5,410.00	79.2%*
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	15,674.25	2,733.75	6,325.75	71.2%*
<u>05000100 34560 CONCESSIONS</u>	9,000	9,000	8,307.26	3,057.03	692.74	92.3%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	98,301.51	17,472.78	17,698.49	84.7%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	83.48	9.55	-83.48	100.0%*
TOTAL INVESTMENT INCOME	0	0	83.48	9.55	-83.48	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	147,000	147,000	47,000.00	40,000.00	100,000.00	32.0%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	47,000.00	40,000.00	100,000.00	32.0%
TOTAL UNDESIGNATED	263,000	263,000	146,999.19	59,049.53	116,000.81	55.9%
TOTAL UNDEFINED	263,000	263,000	146,999.19	59,049.53	116,000.81	55.9%
TOTAL SWIMMING POOL	263,000	263,000	146,999.19	59,049.53	116,000.81	55.9%
TOTAL REVENUES	263,000	263,000	146,999.19	59,049.53	116,000.81	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	27,320.53	7,908.17	92,679.47	22.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	60,338.02	19,071.77	179,661.98	25.1%*
TOTAL TAXES	360,000	360,000	87,658.55	26,979.94	272,341.45	24.3%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	86,735.00	36,520.00	-86,735.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	19,700.00	9,650.00	-19,700.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	66,473.50	66,397.50	-66,473.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	172,908.50	112,567.50	-172,908.50	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	41.84	14.37	58.16	41.8%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	2,946.26	1,052.43	53.74	98.2%*
TOTAL INVESTMENT INCOME	3,100	3,100	2,988.10	1,066.80	111.90	96.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>06000500 38001 TRANSFER FROM GENER</u>	400,000	400,000	.00	.00	400,000.00	.0%*
TOTAL OTHER FINANCING SOUR	400,000	400,000	.00	.00	400,000.00	.0%
TOTAL UNDESIGNATED	763,100	763,100	263,555.15	140,614.24	499,544.85	34.5%
TOTAL UNDEFINED	763,100	763,100	263,555.15	140,614.24	499,544.85	34.5%
TOTAL PARK IMPROVEMENT	763,100	763,100	263,555.15	140,614.24	499,544.85	34.5%
TOTAL REVENUES	763,100	763,100	263,555.15	140,614.24	499,544.85	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	1,000	1,000	2,112.18	1,999.62	-1,112.18	211.2%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,112.18	1,999.62	-1,112.18	211.2%
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	77,000	77,000	210.00	200.00	76,790.00	.3%*
<u>07000400 34700 WATER FEES</u>	3,300,000	3,300,000	829,905.36	287,295.20	2,470,094.64	25.1%*
<u>07000400 34710 SEWER FEES</u>	3,800,000	3,800,000	912,793.76	315,496.92	2,887,206.24	24.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	330,234.60	110,060.00	969,765.40	25.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,500	1,500	784.20	374.20	715.80	52.3%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	18,015.62	7,785.36	47,984.38	27.3%*
<u>07000400 34740 WATER TURN ON CHARG</u>	11,000	11,000	2,698.60	550.20	8,301.40	24.5%*
<u>07000400 34820 METER SALES</u>	25,000	25,000	12,540.00	4,400.00	12,460.00	50.2%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	2,107,182.14	726,161.88	6,473,317.86	24.6%
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	448.26	144.75	1,551.74	22.4%*
<u>07000500 36020 INTEREST - INVESTME</u>	26,000	26,000	16,683.95	6,473.00	9,316.05	64.2%*
TOTAL INVESTMENT INCOME	28,000	28,000	17,132.21	6,617.75	10,867.79	61.2%
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	500	500	.00	.00	500.00	.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	2,328.62	2,328.62	7,671.38	23.3%*
TOTAL OTHER INCOME	10,500	10,500	2,328.62	2,328.62	8,171.38	22.2%
TOTAL UNDESIGNATED	8,620,000	8,620,000	2,128,755.15	737,107.87	6,491,244.85	24.7%
TOTAL UNDEFINED	8,620,000	8,620,000	2,128,755.15	737,107.87	6,491,244.85	24.7%
TOTAL WATER & SEWER	8,620,000	8,620,000	2,128,755.15	737,107.87	6,491,244.85	24.7%
TOTAL REVENUES	8,620,000	8,620,000	2,128,755.15	737,107.87	6,491,244.85	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
12 WATER & SEWER IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	59,000.00	59,000.00	-59,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	59,000.00	59,000.00	-59,000.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	114,000.00	48,000.00	86,000.00	57.0%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	95,000.00	40,000.00	95,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	209,000.00	88,000.00	181,000.00	53.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	0	0	63.17	22.52	-63.17	100.0%*
<u>12000500 36020 INTEREST - INVESTME</u>	50,000	50,000	25,239.20	8,682.11	24,760.80	50.5%*
TOTAL INVESTMENT INCOME	50,000	50,000	25,302.37	8,704.63	24,697.63	50.6%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,697,000	1,697,000	330,234.60	110,060.00	1,366,765.40	19.5%*
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	330,234.60	110,060.00	1,366,765.40	19.5%
TOTAL UNDESIGNATED	2,137,000	2,137,000	623,536.97	265,764.63	1,513,463.03	29.2%
TOTAL UNDEFINED	2,137,000	2,137,000	623,536.97	265,764.63	1,513,463.03	29.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	623,536.97	265,764.63	1,513,463.03	29.2%
TOTAL REVENUES	2,137,000	2,137,000	623,536.97	265,764.63	1,513,463.03	
<hr/> 16 DEVELOPMENT FUND						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	12,614.87	4,250.68	35,385.13	26.3%*
TOTAL TAXES	48,000	48,000	12,614.87	4,250.68	35,385.13	26.3%
<hr/> 36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.03	.01	3,499.97	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	18.17	6.10	981.83	1.8%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	2,355.00	833.51	-2,355.00	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	697.11	247.82	-697.11	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	3,070.31	1,087.44	1,429.69	68.2%
TOTAL UNDESIGNATED	52,500	52,500	15,685.18	5,338.12	36,814.82	29.9%
TOTAL UNDEFINED	52,500	52,500	15,685.18	5,338.12	36,814.82	29.9%
TOTAL DEVELOPMENT FUND	52,500	52,500	15,685.18	5,338.12	36,814.82	29.9%
TOTAL REVENUES	52,500	52,500	15,685.18	5,338.12	36,814.82	
<hr/> 24 VILLAGE CONSTRUCTION						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	12,000	12,000	.00	.00	12,000.00	.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	7.06	2.35	17.94	28.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	101.81	35.97	123.19	45.2%*
TOTAL INVESTMENT INCOME	250	250	108.87	38.32	141.13	43.5%
TOTAL UNDESIGNATED	12,250	12,250	108.87	38.32	12,141.13	.9%
TOTAL UNDEFINED	12,250	12,250	108.87	38.32	12,141.13	.9%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	108.87	38.32	12,141.13	.9%
TOTAL REVENUES	12,250	12,250	108.87	38.32	12,141.13	
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	930,200	930,200	270,669.01	38,639.95	659,530.99	29.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	930,200	930,200	270,669.01	38,639.95	659,530.99	29.1%
TOTAL UNDESIGNATED	930,200	930,200	270,699.01	38,649.95	659,500.99	29.1%
TOTAL UNDEFINED	930,200	930,200	270,699.01	38,649.95	659,500.99	29.1%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	270,699.01	38,649.95	659,500.99	29.1%
TOTAL REVENUES	930,200	930,200	270,699.01	38,649.95	659,500.99	
<hr/> 29 VEHICLE MAINT. SERVICE						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
<hr/> 34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	139,387.00	57,358.66	708,313.00	16.4%*
<u>29 34920 FUEL BILLINGS</u>	191,000	191,000	56,700.60	19,463.91	134,299.40	29.7%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	13,868.94	4,307.33	25,131.06	35.6%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	39,165.48	11,217.02	50,834.52	43.5%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	249,122.02	92,346.92	918,577.98	21.3%
TOTAL UNDESIGNATED	1,167,700	1,167,700	249,152.02	92,356.92	918,547.98	21.3%
TOTAL UNDEFINED	1,167,700	1,167,700	249,152.02	92,356.92	918,547.98	21.3%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	249,152.02	92,356.92	918,547.98	21.3%
TOTAL REVENUES	1,167,700	1,167,700	249,152.02	92,356.92	918,547.98	
<hr/> 32 DOWNTOWN TIF DISTRICT						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	400,900	400,900	361,480.27	116,432.09	39,419.73	90.2%*
TOTAL TAXES	400,900	400,900	361,480.27	116,432.09	39,419.73	90.2%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	100	100	71.16	27.49	28.84	71.2%*
TOTAL INVESTMENT INCOME	100	100	71.16	27.49	28.84	71.2%
TOTAL UNDESIGNATED	401,000	401,000	361,551.43	116,459.58	39,448.57	90.2%
TOTAL UNDEFINED	401,000	401,000	361,551.43	116,459.58	39,448.57	90.2%
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	361,551.43	116,459.58	39,448.57	90.2%
TOTAL REVENUES	401,000	401,000	361,551.43	116,459.58	39,448.57	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,850,000	1,850,000	167,667.25	.00	1,682,332.75	9.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	298,025.33	.00	-298,025.33	100.0%*
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	465,692.58	.00	1,384,307.42	25.2%





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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- JULY 2018

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>37 OTHER INCOME</u>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	416,000	416,000	66,514.44	.00	349,485.56	16.0%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,990,000	1,990,000	1,041,675.41	.00	948,324.59	52.3%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,225	10,225	1,661.92	.00	8,563.15	16.3%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,275	1,275	249.96	.00	1,024.97	19.6%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	50.00	.00	-50.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	1,110,151.73	.00	1,307,348.27	45.9%
TOTAL UNDESIGNATED	4,267,500	4,267,500	1,575,844.31	.00	2,691,655.69	36.9%
TOTAL UNDEFINED	4,267,500	4,267,500	1,575,844.31	.00	2,691,655.69	36.9%
TOTAL POLICE PENSION	4,267,500	4,267,500	1,575,844.31	.00	2,691,655.69	36.9%
TOTAL REVENUES	4,267,500	4,267,500	1,575,844.31	.00	2,691,655.69	
<u>60 SSA 1 - RIVERSIDE PLAZA</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>60000500 31566 RET - SPECIAL SERVI</u>	11,000	11,000	11,000.00	5,500.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	5,500.00	.00	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>60000500 36001 INTEREST</u>	0	0	19.65	6.70	-19.65	100.0%*
TOTAL INVESTMENT INCOME	0	0	19.65	6.70	-19.65	100.0%
TOTAL UNDESIGNATED	11,000	11,000	11,019.65	5,506.70	-19.65	100.2%
TOTAL UNDEFINED	11,000	11,000	11,019.65	5,506.70	-19.65	100.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SSA 1 - RIVERSIDE PLAZA	11,000	11,000	11,019.65	5,506.70	-19.65	100.2%
TOTAL REVENUES	11,000	11,000	11,019.65	5,506.70	-19.65	
<hr/>						
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.06	.02	9,999.94	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	4,114.61	1,717.97	-4,114.61	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	4,114.67	1,717.99	5,885.33	41.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>99000500 38001 TRANSFER FROM GENER</u>	622,000	622,000	465,000.00	155,000.00	157,000.00	74.8%*
TOTAL OTHER FINANCING SOUR	622,000	622,000	465,000.00	155,000.00	157,000.00	74.8%
TOTAL UNDESIGNATED	632,000	632,000	469,114.67	156,717.99	162,885.33	74.2%
TOTAL UNDEFINED	632,000	632,000	469,114.67	156,717.99	162,885.33	74.2%
TOTAL DEBT SERVICE	632,000	632,000	469,114.67	156,717.99	162,885.33	74.2%
TOTAL REVENUES	632,000	632,000	469,114.67	156,717.99	162,885.33	
GRAND TOTAL	45,518,250	45,528,250	14,351,279.93	3,288,999.57	31,177,222.07	31.5%

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



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- JULY 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 01 GENERAL <hr/>							
100 GENERAL SVCS. ADMINISTRATION <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01100100 41103 IMRF</a>	113,600	102,000	23,282.98	7,822.57	.00	78,717.02	22.8%
<a href="#">01100100 41104 FICA</a>	81,700	72,700	17,121.66	5,724.88	.00	55,578.34	23.6%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	51.90	19.05	.00	1,648.10	3.1%
<a href="#">01100100 41106 INSURANCE</a>	152,000	141,000	34,301.17	11,431.15	.00	106,698.83	24.3%
<a href="#">01100100 41110 SALARIES</a>	994,000	890,000	214,482.26	71,851.95	.00	675,517.74	24.1%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	14,250.00	4,750.00	.00	42,750.00	25.0%
<a href="#">01100100 41140 OVERTIME</a>	4,000	4,000	203.45	37.25	.00	3,796.55	5.1%
TOTAL PERSONNEL	1,404,400	1,268,400	303,693.42	101,636.85	.00	964,706.58	23.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	20,300	20,300	4,435.10	1,763.83	2,211.20	13,653.70	32.7%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	1,030.00	1,030.00	.00	3,970.00	20.6%
<a href="#">01100100 42230 LEGAL SERVICES</a>	57,000	57,000	4,458.49	4,458.49	.00	52,541.51	7.8%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,500	29,500	3,278.00	.00	26,222.00	.00	100.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	63,500	63,500	3,600.00	3,600.00	4,400.00	55,500.00	12.6%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,300	2,300	772.00	772.00	.00	1,528.00	33.6%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	1,335.50	26.50	1,006.00	4,158.50	36.0%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	1,674.12	1,643.81	.00	14,325.88	10.5%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	35.00	35.00	.00	-35.00	100.0%*
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,000	6,000	1,204.99	265.04	4,626.07	168.94	97.2%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	8,000	8,000	1,093.75	525.00	5,106.25	1,800.00	77.5%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	22,916.95	14,119.67	43,571.52	147,611.53	31.1%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	8,000	8,000	1,089.03	204.22	3,391.10	3,519.87	56.0%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- JULY 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	2,620.51	-549.33	522.62	6,856.87	31.4%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	2,500	3,000	2,956.98	322.99	.00	43.02	98.6%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,900	22,900	6,210.24	1,473.29	.00	16,689.76	27.1%
<u>01100100 43340 FUEL</u>	600	600	201.61	66.80	.00	398.39	33.6%
TOTAL COMMODITIES	44,500	45,000	13,078.37	1,517.97	3,913.72	28,007.91	37.8%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	815.86	86.88	.00	5,184.14	13.6%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	34,884.93	2,101.32	.00	109,115.07	24.2%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	1,289.07	245.22	.00	3,210.93	28.6%
TOTAL MAINTENANCE	154,500	154,500	36,989.86	2,433.42	.00	117,510.14	23.9%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	52,500.00	.00	.00	-52,500.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	52,500.00	.00	.00	-52,500.00	100.0%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	35,700	35,200	4,020.49	763.49	62.32	31,117.19	11.6%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	396.16	130.00	10.00	593.84	40.6%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	45.00	45.00	.00	955.00	4.5%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,500	1,500	528.50	528.50	.00	971.50	35.2%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	93.59	30.02	216.07	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	5,083.74	1,497.01	288.39	36,627.87	12.8%
TOTAL UNDESIGNATED	1,860,000	1,724,000	434,262.34	121,204.92	47,773.63	1,241,964.03	28.0%

10 RECREATION

41 PERSONNEL



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YTD EXPENSE BUDGET REPORT- JULY 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41103 IMRF</u>	0	11,600	2,391.63	798.48	.00	9,208.37	20.6%
<u>01101100 41104 FICA</u>	0	9,000	2,108.31	774.84	.00	6,891.69	23.4%
<u>01101100 41105 SUI</u>	0	400	81.91	34.14	.00	318.09	20.5%
<u>01101100 41106 INSURANCE</u>	0	11,000	2,637.66	879.22	.00	8,362.34	24.0%
<u>01101100 41110 SALARIES</u>	0	104,000	28,301.37	10,253.42	.00	75,698.63	27.2%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	832.37	444.86	.00	14,167.63	5.5%
TOTAL PERSONNEL	15,000	151,000	36,353.25	13,184.96	.00	114,646.75	24.1%
 42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	80.08	55.90	.00	619.92	11.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	68.12	22.38	.00	231.88	22.7%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,200	918.00	771.00	.00	6,282.00	12.8%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	1,700.94	1,700.94	.00	16,299.06	9.4%
TOTAL CONTRACTUAL SERVICES	0	26,200	2,767.14	2,550.22	.00	23,432.86	10.6%
 43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	137.31	21.99	178.01	-115.32	157.7%*
<u>01101100 43317 POSTAGE</u>	0	6,000	3.29	.94	1,890.00	4,106.71	31.6%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	3,240.60	22.93	2,068.01	4,991.39	51.5%
 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	251,000	210,000	24,176.23	15,109.73	58,165.25	127,658.52	39.2%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,900	.00	.00	.00	3,900.00	.0%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	24,311.68	15,109.73	58,165.25	132,023.07	38.5%
TOTAL RECREATION	266,000	402,000	66,672.67	30,867.84	60,233.26	275,094.07	31.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	500,935.01	152,072.76	108,006.89	1,517,058.10	28.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 200 POLICE <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,990,000	1,990,000	1,078,849.52	37,174.11	.00	911,150.48	54.2%
<u>01200200 41103 IMRF</u>	56,000	56,000	12,596.13	4,202.58	.00	43,403.87	22.5%
<u>01200200 41104 FICA</u>	383,000	383,000	88,238.09	29,292.90	.00	294,761.91	23.0%
<u>01200200 41105 SUI</u>	6,500	6,500	42.92	6.35	.00	6,457.08	.7%
<u>01200200 41106 INSURANCE</u>	643,000	643,000	153,739.91	50,922.39	.00	489,260.09	23.9%
<u>01200200 41110 SALARIES</u>	483,000	483,000	115,878.76	39,001.59	.00	367,121.24	24.0%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,240,000	4,240,000	1,020,906.79	336,405.96	.00	3,219,093.21	24.1%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	2,156.25	.00	.00	15,343.75	12.3%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	45,748.73	19,992.24	.00	204,251.27	18.3%
TOTAL PERSONNEL	8,069,000	8,069,000	2,518,157.10	516,998.12	.00	5,550,842.90	31.2%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01200200 42210 TELEPHONE</u>	31,500	31,500	7,105.27	2,526.66	2,950.74	21,443.99	31.9%
<u>01200200 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	56.34	42.48	543.66	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	13,247.64	4,415.88	.00	39,752.36	25.0%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	31.02	10.28	.00	168.98	15.5%
<u>01200200 42230 LEGAL SERVICES</u>	85,000	85,000	18,718.38	16,675.88	.00	66,281.62	22.0%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	103,000	103,000	12,209.45	848.75	120.00	90,670.55	12.0%
<u>01200200 42242 PUBLICATIONS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	4,000	4,000	26.50	26.50	473.50	3,500.00	12.5%
<u>01200200 42250 SEECOM</u>	651,000	651,000	162,930.78	.00	.00	488,069.22	25.0%
<u>01200200 42270 EQUIPMENT RENTAL</u>	14,100	14,100	241.37	120.97	1,457.58	12,401.05	12.0%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	1,068.00	356.00	3,204.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	215,634.75	25,023.40	8,749.48	724,615.77	23.6%
<hr/> 43 COMMODITIES <hr/>							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,000	10,000	1,699.62	.00	2,467.44	5,832.94	41.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	41,900	41,900	313.89	88.00	644.94	40,941.17	2.3%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	738.99	278.34	202.53	2,258.48	29.4%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	23,600	23,600	.00	.00	.00	23,600.00	.0%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,200	1,200	63.69	.00	.00	1,136.31	5.3%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	65,150	65,150	21,359.00	20,859.00	2,067.71	41,723.29	36.0%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	176,000	203,297	31,539.00	2,474.00	.00	171,758.03	15.5%
<u>01200200 43340 FUEL</u>	78,000	78,000	24,232.14	7,885.95	724.40	53,043.46	32.0%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	892.56	892.56	.00	9,107.44	8.9%
TOTAL COMMODITIES	409,050	436,347	80,838.89	32,477.85	6,107.02	349,401.12	19.9%
<b>44 MAINTENANCE</b>							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	26,725.54	11,246.89	.00	123,274.46	17.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,200	15,200	3,632.93	2,204.93	.00	11,567.07	23.9%
<u>01200200 44422 MAINT - RADIOS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	173,000	173,000	43,114.20	3,913.59	.00	129,885.80	24.9%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,650	8,650	1,767.75	113.75	.00	6,882.25	20.4%
TOTAL MAINTENANCE	348,850	348,850	75,240.42	17,479.16	.00	273,609.58	21.6%
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01200200 45590 CAPITAL PURCHASE</u>	43,900	43,900	.00	.00	.00	43,900.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	6,000	6,000	5,977.34	2,001.20	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	49,900	5,977.34	2,001.20	.00	43,922.66	12.0%
<b>47 OTHER EXPENSES</b>							
<u>01200200 47720 BOARD OF POLICE COM</u>	2,200	2,200	.00	.00	457.00	1,743.00	20.8%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,400	8,400	1,815.32	608.29	.00	6,584.68	21.6%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	41,500	41,500	5,192.95	2,662.18	781.96	35,525.09	14.4%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	56,000	56,000	3,622.91	1,727.77	22,138.46	30,238.63	46.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	52.66	8.80	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	110,700	10,683.84	5,007.04	23,377.42	76,638.74	30.8%
TOTAL UNDESIGNATED	9,936,500	9,963,797	2,906,532.34	598,986.77	38,233.92	7,019,030.77	29.6%
TOTAL POLICE	9,936,500	9,963,797	2,906,532.34	598,986.77	38,233.92	7,019,030.77	29.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01300100 41103 IMRF</a>	89,000	89,000	18,786.11	6,221.05	.00	70,213.89	21.1%
<a href="#">01300100 41104 FICA</a>	61,000	61,000	12,874.66	4,259.48	.00	48,125.34	21.1%
<a href="#">01300100 41105 SUI</a>	1,300	1,300	80.45	25.93	.00	1,219.55	6.2%
<a href="#">01300100 41106 INSURANCE</a>	92,500	92,500	19,292.58	6,430.86	.00	73,207.42	20.9%
<a href="#">01300100 41110 SALARIES</a>	775,000	775,000	171,030.92	56,800.84	.00	603,969.08	22.1%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	430.00	.00	.00	1,570.00	21.5%
<a href="#">01300100 41140 OVERTIME</a>	3,000	3,000	450.94	83.87	.00	2,549.06	15.0%
TOTAL PERSONNEL	1,023,800	1,023,800	222,945.66	73,822.03	.00	800,854.34	21.8%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01300100 42210 TELEPHONE</a>	14,400	14,400	3,098.67	1,209.32	702.56	10,598.77	26.4%
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	17,000	875.00	875.00	.00	16,125.00	5.1%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	96,600	96,600	9,749.00	6,410.00	79,851.00	7,000.00	92.8%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	.00	.00	220.00	780.00	22.0%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	2,400	2,400	606.71	203.06	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	132,600	14,329.38	8,697.38	80,773.56	37,497.06	71.7%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	3,300	3,300	812.94	187.01	1,732.84	754.22	77.1%
<a href="#">01300100 43317 POSTAGE</a>	1,500	1,500	227.55	59.69	.00	1,272.45	15.2%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	300	300	16.96	16.96	.00	283.04	5.7%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">01300100 43335 VEHICLES &amp; EQUIP (N</a>	20,000	20,000	.00	.00	19,494.00	506.00	97.5%
<a href="#">01300100 43340 FUEL</a>	8,000	8,000	2,179.38	589.05	.00	5,820.62	27.2%
<a href="#">01300100 43362 PUBLIC ART</a>	6,000	9,000	6,041.62	6,041.62	1,690.00	1,268.38	85.9%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	48,100	51,100	9,278.45	6,894.33	22,916.84	18,904.71	63.0%
44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	21,000	21,000	2,297.48	948.92	.00	18,702.52	10.9%
<u>01300100 44423 MAINT - BUILDING</u>	34,200	34,200	10,728.55	1,025.47	.00	23,471.45	31.4%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	431.56	.00	502.83	2,465.61	27.5%
TOTAL MAINTENANCE	58,600	58,600	13,457.59	1,974.39	502.83	44,639.58	23.8%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	4,000	24,000	21,203.54	1,156.22	90.00	2,706.46	88.7%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	11,600	11,600	460.00	95.00	.00	11,140.00	4.0%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	.00	.00	24.00	676.00	3.4%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	5.02	.85	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	21,668.56	1,252.07	114.00	14,617.44	59.8%
TOTAL UNDESIGNATED	1,282,500	1,302,500	281,679.64	92,640.20	104,307.23	916,513.13	29.6%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,302,500	281,679.64	92,640.20	104,307.23	916,513.13	29.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	26,000	26,000	6,032.00	2,010.20	.00	19,968.00	23.2%
<u>01400300 41104 FICA</u>	17,500	17,500	4,114.65	1,371.22	.00	13,385.35	23.5%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	22,000	22,000	3,195.24	1,065.08	.00	18,804.76	14.5%
<u>01400300 41110 SALARIES</u>	221,000	221,000	54,460.64	18,153.56	.00	166,539.36	24.6%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	287,200	287,200	67,802.53	22,600.06	.00	219,397.47	23.6%
<b>42 CONTRACTUAL SERVICES</b>							
<u>01400300 42210 TELEPHONE</u>	6,300	6,300	1,322.04	537.95	491.80	4,486.16	28.8%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	87.50	87.50	.00	4,912.50	1.8%
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING &amp; 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>	700	700	54.05	16.89	245.95	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	650	650	606.68	203.05	.00	43.32	93.3%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	2,367.67	845.39	737.75	10,294.58	23.2%
<b>43 COMMODITIES</b>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	186.31	39.20	813.69	300.00	76.9%
<u>01400300 43317 POSTAGE</u>	800	800	322.12	85.79	444.21	33.67	95.8%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	1,100	1,100	490.00	.00	.00	610.00	44.5%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	7,200	7,200	5,506.00	3.00	.00	1,694.00	76.5%
<u>01400300 43335 VEHICLES &amp; EQUIP (N</u>	38,000	38,000	.00	.00	.00	38,000.00	.0%
<u>01400300 43340 FUEL</u>	1,900	1,900	423.38	87.37	.00	1,476.62	22.3%
TOTAL COMMODITIES	50,500	50,500	6,927.81	215.36	1,257.90	42,314.29	16.2%
<b>44 MAINTENANCE</b>							
<u>01400300 44420 MAINT - VEHICLES</u>	11,000	11,000	1,571.09	237.62	.00	9,428.91	14.3%
<u>01400300 44423 MAINT - BUILDING</u>	46,000	46,000	8,936.96	1,357.25	.00	37,063.04	19.4%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	64.28	20.22	.00	435.72	12.9%
TOTAL MAINTENANCE	57,500	57,500	10,572.33	1,615.09	.00	46,927.67	18.4%
<b>47 OTHER EXPENSES</b>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	6,850	6,850	502.81	100.46	.00	6,347.19	7.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	279.66	129.66	.00	220.34	55.9%
<u>01400600 47790 INTEREST EXPENSE</u>	50	50	4.99	.84	.00	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	7,400	787.46	230.96	.00	6,612.54	10.6%
<hr/> 48 TRANSFERS <hr/>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	622,000	622,000	465,000.00	155,000.00	.00	157,000.00	74.8%
TOTAL TRANSFERS	622,000	622,000	465,000.00	155,000.00	.00	157,000.00	74.8%
TOTAL UNDESIGNATED	1,038,000	1,038,000	553,457.80	180,506.86	1,995.65	482,546.55	53.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	553,457.80	180,506.86	1,995.65	482,546.55	53.5%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01500300 41103 IMRF</u>	176,000	176,000	39,310.98	13,607.82	.00	136,689.02	22.3%
<u>01500300 41104 FICA</u>	123,000	123,000	29,934.38	10,705.08	.00	93,065.62	24.3%
<u>01500300 41105 SUI</u>	3,000	3,000	290.12	136.48	.00	2,709.88	9.7%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	61,989.77	20,702.93	.00	211,010.23	22.7%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	391,106.54	136,075.07	.00	1,129,893.46	25.7%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	9,732.19	7,162.21	.00	55,267.81	15.0%
TOTAL PERSONNEL	2,161,000	2,161,000	532,363.98	188,389.59	.00	1,628,636.02	24.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	3,908.13	1,662.62	491.80	16,900.07	20.7%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	74.10	21.53	525.90	400.00	60.0%
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	34,475.56	33,029.50	337,125.43	3,399.01	99.1%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42232 ENGINEERING/DESIGN</u>	3,600	3,600	300.00	.00	.00	3,300.00	8.3%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	374,800	373,900	122,052.27	38,177.38	185,820.79	66,026.94	82.3%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	731.00	.00	.00	769.00	48.7%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	170.41	45.00	.00	1,529.59	10.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	890.00	890.00	8,001.60	17,108.40	34.2%
TOTAL CONTRACTUAL SERVICES	808,000	807,100	162,601.47	73,826.03	531,965.52	112,533.01	86.1%
<b>43 COMMODITIES</b>							
<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43309 MATERIALS</u>	20,550	20,550	2,599.52	439.04	2,988.24	14,962.24	27.2%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	43,250	43,250	12,472.55	4,675.35	3,350.42	27,427.03	36.6%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	16,400	17,300	10,000.00	.00	.00	7,300.00	57.8%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	102,000	147,000	.00	.00	.00	147,000.00	.0%
<u>01500300 43340 FUEL</u>	66,000	66,000	19,056.37	7,483.04	.00	46,943.63	28.9%
<u>01500300 43360 PARK UPGRADES</u>	1,200	57,200	.00	.00	55,760.00	1,440.00	97.5%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	14,800.07	7,120.02	2,635.38	7,564.55	69.7%
TOTAL COMMODITIES	275,000	376,900	58,928.51	19,717.45	64,734.04	253,237.45	32.8%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	20,650	20,650	3,260.16	.00	.00	17,389.84	15.8%
<u>01500300 44420 MAINT - VEHICLES</u>	256,000	256,000	49,039.79	19,457.23	.00	206,960.21	19.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	260,000	260,000	26,070.30	11,403.36	.00	233,929.70	10.0%
<u>01500300 44423 MAINT - BUILDING</u>	175,000	175,000	45,102.43	8,328.73	.00	129,897.57	25.8%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	495.67	40.30	.00	1,104.33	31.0%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	4,200	4,200	1,479.88	1,467.18	.00	2,720.12	35.2%
<u>01500300 44428 MAINT - STREETS</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	3,241.89	390.94	.00	8,758.11	27.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	215.16	215.16	2,374.84	22,910.00	10.2%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	52.64	52.64	1,255.00	10,392.36	11.2%
TOTAL MAINTENANCE	781,650	781,650	128,957.92	41,355.54	3,629.84	649,062.24	17.0%
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01500300 45590 CAPITAL PURCHASE</u>	57,000	12,000	.00	.00	.00	12,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	57,000	12,000	.00	.00	.00	12,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	19,650	19,650	2,313.49	101.00	.00	17,336.51	11.8%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	17,700	3,686.01	2,765.61	4,712.03	9,301.96	47.4%
TOTAL OTHER EXPENSES	37,350	37,350	5,999.50	2,866.61	4,712.03	26,638.47	28.7%
<hr/> 48 TRANSFERS <hr/>							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	147,000	147,000	47,000.00	40,000.00	.00	100,000.00	32.0%
TOTAL TRANSFERS	147,000	147,000	47,000.00	40,000.00	.00	100,000.00	32.0%
TOTAL UNDESIGNATED	4,267,000	4,323,000	935,851.38	366,155.22	605,041.43	2,782,107.19	35.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,323,000	935,851.38	366,155.22	605,041.43	2,782,107.19	35.6%
<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	15,400	15,400	.00	.00	.00	15,400.00	.0%
<a href="#">01900100 42236 INSURANCE</a>	516,000	516,000	258,051.16	252,143.16	263,856.84	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	531,400	258,051.16	252,143.16	263,856.84	9,492.00	98.2%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	218,600	218,600	66,429.62	40,295.84	54,353.29	97,817.09	55.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	66,429.62	40,295.84	54,353.29	97,817.09	55.3%
<u>47 OTHER EXPENSES</u>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	22,000	22,000	590.05	490.00	980.00	20,429.95	7.1%
TOTAL OTHER EXPENSES	22,000	22,000	590.05	490.00	980.00	20,429.95	7.1%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL TRANSFERS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	1,772,000	1,772,000	325,070.83	292,929.00	319,190.13	1,127,739.04	36.4%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	325,070.83	292,929.00	319,190.13	1,127,739.04	36.4%
TOTAL GENERAL	20,422,000	20,525,297	5,503,527.00	1,683,290.81	1,176,775.25	13,844,994.78	32.5%
TOTAL EXPENSES	20,422,000	20,525,297	5,503,527.00	1,683,290.81	1,176,775.25	13,844,994.78	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42234 PROFESSIONAL SERVIC</u>	27,800	27,800	4,788.00	1,596.00	16,212.00	6,800.00	75.5%
<u>02400100 42236 INSURANCE</u>	1,100	1,100	527.19	527.19	572.81	.00	100.0%
<u>02400100 42290 GRAVE OPENING</u>	8,000	8,000	1,050.00	750.00	6,450.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	6,365.19	2,873.19	23,234.81	7,300.00	80.2%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<u>02400100 43319 BUILDING SUPPLIES</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL COMMODITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL UNDESIGNATED	38,000	38,000	6,365.19	2,873.19	23,234.81	8,400.00	77.9%
	TOTAL CEMETERY OPERATING	38,000	38,000	6,365.19	2,873.19	23,234.81	8,400.00	77.9%
	TOTAL CEMETERY	38,000	38,000	6,365.19	2,873.19	23,234.81	8,400.00	77.9%
	TOTAL EXPENSES	38,000	38,000	6,365.19	2,873.19	23,234.81	8,400.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>03900300 42232 ENGINEERING/DESIGN</u>	10,000	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M1612 ENGINEERING/DE</u>	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES								
	<u>03900300 43309 MATERIALS</u>	454,000	454,000	217.88	217.88	129,782.12	324,000.00	28.6%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL COMMODITIES	574,000	574,000	217.88	217.88	129,782.12	444,000.00	22.6%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	240,000	240,000	.00	.00	.00	240,000.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03900300</u>	<u>44428</u>							
	MAINT - STREETS	140,000	140,000	9,956.00	9,956.00	40,000.00	90,044.00	35.7%
<u>03900300</u>	<u>44429</u>							
	MAINT - STREET LIGH	185,000	185,000	.00	.00	.00	185,000.00	.0%
<u>03900300</u>	<u>44431</u>							
	MAINT - STORM SEWER	50,000	50,000	48,304.76	48,304.76	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	615,000	58,260.76	58,260.76	40,000.00	516,739.24	16.0%
45 CAPITAL IMPROVEMENT								
<u>03900300</u>	<u>45593</u>							
	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
<u>03900300</u>	<u>45593</u>							
	M1433 CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	1,269,000	1,269,000	58,478.64	58,478.64	169,782.12	1,040,739.24	18.0%
	TOTAL NONDEPARTMENTAL	1,269,000	1,269,000	58,478.64	58,478.64	169,782.12	1,040,739.24	18.0%
	TOTAL MFT	1,269,000	1,269,000	58,478.64	58,478.64	169,782.12	1,040,739.24	18.0%
	TOTAL EXPENSES	1,269,000	1,269,000	58,478.64	58,478.64	169,782.12	1,040,739.24	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>04900300</u>	<u>42230</u>							
	LEGAL SERVICES	10,000	10,000	743.75	743.75	.00	9,256.25	7.4%
<u>04900300</u>	<u>42232</u>							
	ENGINEERING/DESIGN	2,035,000	13,000	8,919.22	.00	.00	4,080.78	68.6%
<u>04900300</u>	<u>42232</u>							
	S1262 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1731 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1742 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1752 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1762 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
<u>04900300</u>	<u>42232</u>							
	S1801 ENGINEERING/DE	0	10,000	440.00	.00	.00	9,560.00	4.4%





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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">42232 S1803 ENGINEERING/DE</a>	0	40,000	1,939.00	.00	.00	38,061.00	4.8%
<a href="#">04900300</a>	<a href="#">42232 S1812 ENGINEERING/DE</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1813 ENGINEERING/DE</a>	0	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1822 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1832 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1842 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1852 ENGINEERING/DE</a>	0	200,000	12,414.58	12,414.58	.00	187,585.42	6.2%
<a href="#">04900300</a>	<a href="#">42232 S1901 ENGINEERING/DE</a>	0	500,000	14,584.29	14,584.29	.00	485,415.71	2.9%
<a href="#">04900300</a>	<a href="#">42232 S1911 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1921 ENGINEERING/DE</a>	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1931 ENGINEERING/DE</a>	0	100,000	1,310.50	.00	14,328.39	84,361.11	15.6%
<a href="#">04900300</a>	<a href="#">42232 S1941 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 S1951 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232 ST712 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	2,045,000	2,003,000	40,351.34	27,742.62	14,328.39	1,948,320.27	2.7%
<hr/>								
43 COMMODITIES								
<a href="#">04900300</a>	<a href="#">43370 INFRASTRUCTURE MAIN</a>	4,480,000	220,000	45,383.00	1,200.00	10,045.28	164,571.72	25.2%
<a href="#">04900300</a>	<a href="#">43370 S1243 INFRASTRUCTURE</a>	0	10,000	1,365.00	1,365.00	.00	8,635.00	13.7%
<a href="#">04900300</a>	<a href="#">43370 S1753 INFRASTRUCTURE</a>	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370 S1763 INFRASTRUCTURE</a>	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370 S1814 INFRASTRUCTURE</a>	0	750,000	.00	.00	.00	750,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370 ST713 INFRASTRUCTURE</a>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL COMMODITIES	4,480,000	4,480,000	46,748.00	2,565.00	10,045.28	4,423,206.72	1.3%
<hr/>								
45 CAPITAL IMPROVEMENT								
<a href="#">04900300</a>	<a href="#">45593 CAPITAL IMPROVEMENT</a>	9,080,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1214 CAPITAL IMPROV</a>	0	992,000	.00	.00	.00	992,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1264 CAPITAL IMPROV</a>	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1802 CAPITAL IMPROV</a>	0	370,000	.00	.00	.00	370,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1863 CAPITAL IMPROV</a>	0	6,300,000	568,945.84	542,105.94	.00	5,731,054.16	9.0%
<a href="#">04900300</a>	<a href="#">45593 S1961 CAPITAL IMPROV</a>	0	360,000	.00	.00	.00	360,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1971 CAPITAL IMPROV</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">45595 LAND ACQUISITION</a>	0	0	.00	.00	1,500.00	-1,500.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	9,080,000	9,122,000	568,945.84	542,105.94	1,500.00	8,551,554.16	6.3%
	TOTAL UNDESIGNATED	15,605,000	15,605,000	656,045.18	572,413.56	25,873.67	14,923,081.15	4.4%
	TOTAL NONDEPARTMENTAL	15,605,000	15,605,000	656,045.18	572,413.56	25,873.67	14,923,081.15	4.4%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET IMPROVEMENT	15,605,000	15,605,000	656,045.18	572,413.56	25,873.67	14,923,081.15	4.4%
	TOTAL EXPENSES	15,605,000	15,605,000	656,045.18	572,413.56	25,873.67	14,923,081.15	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>05900100 41104 FICA</u>	6,500	6,500	3,460.54	2,120.07	.00	3,039.46	53.2%
	<u>05900100 41105 SUI</u>	750	750	327.92	200.91	.00	422.08	43.7%
	<u>05900100 41110 SALARIES</u>	83,000	83,000	43,989.59	26,724.51	.00	39,010.41	53.0%
	<u>05900100 41140 OVERTIME</u>	0	0	1,245.70	988.72	.00	-1,245.70	100.0%*
	TOTAL PERSONNEL	90,250	90,250	49,023.75	30,034.21	.00	41,226.25	54.3%
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	2,250	2,250	315.95	124.79	1,044.87	889.18	60.5%
	<u>05900100 42211 NATURAL GAS</u>	4,000	4,000	1,672.92	1,651.12	1,827.08	500.00	87.5%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	1,310.77	1,060.85	3,489.23	1,200.00	80.0%
	<u>05900100 42213 WATER</u>	5,000	5,000	3,596.31	1,213.87	.00	1,403.69	71.9%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,400	1,400	825.00	80.00	.00	575.00	58.9%
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	3,555.12	3,555.12	3,944.88	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	26,150	26,150	11,276.07	7,685.75	10,306.06	4,567.87	82.5%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,000	837.73	764.90	.00	162.27	83.8%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	8,200	8,200	6,720.33	284.23	.00	1,479.67	82.0%
	TOTAL COMMODITIES	9,500	9,200	7,558.06	1,049.13	.00	1,641.94	82.2%
44 MAINTENANCE								



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 44423 MAINT - BUILDING</u>	86,000	86,000	62,025.97	14,185.03	.00	23,974.03	72.1%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	40,300	40,300	3,499.00	3,499.00	.00	36,801.00	8.7%
	TOTAL MAINTENANCE	126,300	126,300	65,524.97	17,684.03	.00	60,775.03	51.9%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	295.00	206.25	.00	1,005.00	22.7%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,200	1,500	1,218.00	828.00	.00	282.00	81.2%
	<u>05900100 47760 UNIFORMS &amp; SAFETY I</u>	1,800	1,620	1,209.34	.00	.00	410.66	74.7%
	<u>05900100 47800 CONCESSIONS</u>	6,500	6,680	4,461.98	1,587.12	2,324.71	-106.69	101.6%*
	TOTAL OTHER EXPENSES	10,800	11,100	7,184.32	2,621.37	2,324.71	1,590.97	85.7%
	TOTAL UNDESIGNATED	263,000	263,000	140,567.17	59,074.49	12,630.77	109,802.06	58.3%
	TOTAL NONDEPARTMENTAL	263,000	263,000	140,567.17	59,074.49	12,630.77	109,802.06	58.3%
	TOTAL SWIMMING POOL	263,000	263,000	140,567.17	59,074.49	12,630.77	109,802.06	58.3%
	TOTAL EXPENSES	263,000	263,000	140,567.17	59,074.49	12,630.77	109,802.06	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>06900300 42232 ENGINEERING/DESIGN</u>	206,000	181,000	.00	.00	.00	181,000.00	.0%
	<u>06900300 42232 P1712 ENGINEERING/DE</u>	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	.00	.00	.00	206,000.00	.0%
43 COMMODITIES								
	<u>06900300 43370 INFRASTRUCTURE MAIN</u>	83,000	83,000	2,914.00	2,664.00	4,500.00	75,586.00	8.9%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	83,000	83,000	2,914.00	2,664.00	4,500.00	75,586.00	8.9%
	44 MAINTENANCE							
	<u>06900300 44402 MAINT - TREE PLANTI</u>	130,000	130,000	13.50	.00	.00	129,986.50	.0%
	<u>06900300 44408 MAINT - WETLAND MIT</u>	12,000	12,000	6,112.89	1,362.89	3,000.00	2,887.11	75.9%
	<u>06900300 44425 MAINT - OPEN SPACE</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL MAINTENANCE	154,000	154,000	6,126.39	1,362.89	3,000.00	144,873.61	5.9%
	45 CAPITAL IMPROVEMENT							
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	900,000	0	.00	.00	.00	.00	.0%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	900,000	.00	.00	.00	900,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	.00	.00	.00	900,000.00	.0%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	9,040.39	4,026.89	7,500.00	1,326,459.61	1.2%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	9,040.39	4,026.89	7,500.00	1,326,459.61	1.2%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	9,040.39	4,026.89	7,500.00	1,326,459.61	1.2%
	TOTAL EXPENSES	1,343,000	1,343,000	9,040.39	4,026.89	7,500.00	1,326,459.61	
	07 WATER & SEWER							
	700 WATER OPERATING							
	00 UNDESIGNATED							
	41 PERSONNEL							
	<u>07700400 41103 IMRF</u>	122,000	122,000	28,453.80	9,508.23	.00	93,546.20	23.3%
	<u>07700400 41104 FICA</u>	83,000	83,000	19,684.30	6,631.20	.00	63,315.70	23.7%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41105 SUI</u>	1,800	1,800	53.31	30.61	.00	1,746.69	3.0%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	43,541.31	14,426.71	.00	141,458.69	23.5%
	<u>07700400 41110 SALARIES</u>	1,040,000	1,040,000	256,525.74	86,515.85	.00	783,474.26	24.7%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	9,113.65	2,952.10	.00	20,886.35	30.4%
	TOTAL PERSONNEL	1,461,800	1,461,800	357,372.11	120,064.70	.00	1,104,427.89	24.4%

## 42 CONTRACTUAL SERVICES

	<u>07700400 42210 TELEPHONE</u>	18,600	18,600	4,185.52	1,729.84	4,615.29	9,799.19	47.3%
	<u>07700400 42211 NATURAL GAS</u>	20,000	20,000	1,390.77	1,056.99	13,059.23	5,550.00	72.3%
	<u>07700400 42212 ELECTRIC</u>	245,000	245,000	26,816.69	19,308.76	218,183.31	.00	100.0%
	<u>07700400 42225 BANK PROCESSING FEE</u>	25,000	25,000	6,021.53	2,304.22	.00	18,978.47	24.1%
	<u>07700400 42226 ACH REBATE</u>	21,000	21,000	5,554.50	1,860.50	.00	15,445.50	26.5%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	561.00	.00	4,539.00	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	209,700	209,700	21,100.54	5,902.80	97,926.95	90,672.51	56.8%
	<u>07700400 42236 INSURANCE</u>	65,000	65,000	31,851.44	31,851.44	33,148.56	.00	100.0%
	<u>07700400 42242 PUBLICATIONS</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
	<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,650	3,650	2,624.25	13.25	335.00	690.75	81.1%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	126.00	108.50	.00	1,474.00	7.9%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	255.36	255.36	.00	744.64	25.5%
	TOTAL CONTRACTUAL SERVICES	650,900	650,900	100,487.60	64,391.66	371,807.34	178,605.06	72.6%

## 43 COMMODITIES

	<u>07700400 43308 OFFICE SUPPLIES</u>	550	550	164.73	164.73	174.04	211.23	61.6%
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	1,915.95	.00	875.08	15,258.97	15.5%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	6,381.18	2,118.23	.00	19,618.82	24.5%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	9,000	1,149.74	1,008.80	3,821.81	4,028.45	55.2%
	<u>07700400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	490.00	.00	.00	510.00	49.0%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	43,800	43,800	15,642.31	5,883.37	9,849.76	18,307.93	58.2%
	<u>07700400 43340 FUEL</u>	18,000	18,000	5,581.44	1,780.91	.00	12,418.56	31.0%
	<u>07700400 43342 CHEMICALS</u>	185,000	185,000	25,803.20	9,514.30	143,168.20	16,028.60	91.3%
	<u>07700400 43345 LAB SUPPLIES</u>	9,900	9,900	2,569.74	2,569.74	325.00	7,005.26	29.2%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	2,032.41	79.98	551.12	14,916.47	14.8%
	TOTAL COMMODITIES	328,800	328,800	61,730.70	23,120.06	158,765.01	108,304.29	67.1%

## 44 MAINTENANCE



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07700400 44410</u>	<u>MAINT - BOOSTER STA</u>	23,500	23,500	6,321.83	6,275.00	.00	17,178.17	26.9%
<u>07700400 44411</u>	<u>MAINT - STORAGE FAC</u>	14,500	14,500	.00	.00	5,895.00	8,605.00	40.7%
<u>07700400 44412</u>	<u>MAINT - TREATMENT F</u>	375,750	375,750	271.24	71.92	2,233.23	373,245.53	.7%
<u>07700400 44415</u>	<u>MAINT - DISTRIBUTIO</u>	47,950	47,950	1,357.75	1,357.75	3,241.29	43,350.96	9.6%
<u>07700400 44418</u>	<u>MAINT - WELLS</u>	126,100	126,100	153.85	.00	59,369.00	66,577.15	47.2%
<u>07700400 44420</u>	<u>MAINT - VEHICLES</u>	24,000	24,000	6,482.13	3,539.25	.00	17,517.87	27.0%
<u>07700400 44421</u>	<u>MAINT - EQUIPMENT</u>	26,000	26,000	6,720.54	2,357.69	.00	19,279.46	25.8%
<u>07700400 44423</u>	<u>MAINT - BUILDING</u>	106,000	106,000	24,138.43	2,690.69	.00	81,861.57	22.8%
<u>07700400 44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	243.94	20.22	.00	556.06	30.5%
	TOTAL MAINTENANCE	744,600	744,600	45,689.71	16,312.52	70,738.52	628,171.77	15.6%
45 CAPITAL IMPROVEMENT								
<u>07700400 45590</u>	<u>CAPITAL PURCHASE</u>	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES								
<u>07700400 47740</u>	<u>TRAVEL/TRAINING/DUE</u>	8,500	8,500	946.00	40.00	.00	7,554.00	11.1%
<u>07700400 47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	10,200	10,200	2,129.79	1,816.05	2,008.49	6,061.72	40.6%
	TOTAL OTHER EXPENSES	18,700	18,700	3,075.79	1,856.05	2,008.49	13,615.72	27.2%
	TOTAL UNDESIGNATED	3,204,800	3,204,800	579,605.91	225,744.99	603,319.36	2,021,874.73	36.9%
	TOTAL WATER OPERATING	3,204,800	3,204,800	579,605.91	225,744.99	603,319.36	2,021,874.73	36.9%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<u>07800400 41103</u>	<u>IMRF</u>	110,000	110,000	25,682.69	8,813.80	.00	84,317.31	23.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41104 FICA</u>	75,000	75,000	18,002.40	6,288.97	.00	56,997.60	24.0%
<u>07800400 41105 SUI</u>	1,650	1,650	147.91	64.98	.00	1,502.09	9.0%
<u>07800400 41106 INSURANCE</u>	160,000	160,000	32,589.25	10,776.01	.00	127,410.75	20.4%
<u>07800400 41110 SALARIES</u>	941,000	941,000	233,092.15	79,765.64	.00	707,907.85	24.8%
<u>07800400 41140 OVERTIME</u>	25,000	25,000	7,976.14	4,362.11	.00	17,023.86	31.9%
TOTAL PERSONNEL	1,312,650	1,312,650	317,490.54	110,071.51	.00	995,159.46	24.2%
 42 CONTRACTUAL SERVICES							
<u>07800400 42210 TELEPHONE</u>	22,000	22,000	3,350.47	1,389.08	316.15	18,333.38	16.7%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	754.23	647.76	7,695.77	5,550.00	60.4%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	29,506.91	21,993.83	287,493.09	.00	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	25,000	25,000	6,021.53	2,304.21	.00	18,978.47	24.1%
<u>07800400 42226 ACH REBATE</u>	21,000	21,000	5,579.00	1,869.00	.00	15,421.00	26.6%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	561.00	.00	4,539.00	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	29,000	29,000	.00	.00	.00	29,000.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	164,900	164,900	13,604.61	3,247.73	87,922.84	63,372.55	61.6%
<u>07800400 42236 INSURANCE</u>	63,000	63,000	27,619.09	27,619.09	35,380.91	.00	100.0%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	84.44	.00	.00	1,015.56	7.7%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	13.25	13.25	335.00	651.75	34.8%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	268.00	108.50	.00	1,332.00	16.8%
<u>07800400 42262 SLUDGE REMOVAL</u>	121,500	121,500	9,200.40	9,200.40	59,799.60	52,500.00	56.8%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	791,200	96,562.93	68,392.85	483,482.36	211,154.71	73.3%
 43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	163.58	163.58	174.04	212.38	61.4%
<u>07800400 43309 MATERIALS</u>	18,800	18,800	201.75	.00	875.08	17,723.17	5.7%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	6,381.15	2,118.22	.00	19,618.85	24.5%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	17,000	261.21	66.91	2,528.04	14,210.75	16.4%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	500	500	490.00	.00	.00	10.00	98.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	42,100	42,100	15,642.31	5,883.37	9,849.76	16,607.93	60.6%
<u>07800400 43340 FUEL</u>	13,000	13,000	4,536.30	1,350.00	.00	8,463.70	34.9%
<u>07800400 43342 CHEMICALS</u>	238,000	238,000	4,286.30	4,032.00	36,399.26	197,314.44	17.1%
<u>07800400 43345 LAB SUPPLIES</u>	6,900	6,900	467.00	.00	1,533.00	4,900.00	29.0%
<u>07800400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	1,815.25	.00	.00	15,684.75	10.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	380,350	380,350	34,244.85	13,614.08	51,359.18	294,745.97	22.5%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	148,400	148,400	6,415.60	5,800.15	16,399.62	125,584.78	15.4%
<u>07800400 44414 MAINT - LIFT STATIO</u>	50,700	50,700	.00	.00	557.85	50,142.15	1.1%
<u>07800400 44416 MAINT - COLLECTION</u>	22,500	22,500	.00	.00	.00	22,500.00	.0%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	7,802.60	3,421.89	.00	22,197.40	26.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	29,000	29,000	6,092.86	932.70	.00	22,907.14	21.0%
<u>07800400 44423 MAINT - BUILDING</u>	106,000	106,000	30,454.33	3,341.15	.00	75,545.67	28.7%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	266.23	20.22	.00	833.77	24.2%
TOTAL MAINTENANCE	387,700	387,700	51,031.62	13,516.11	16,957.47	319,710.91	17.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
<u>47 OTHER EXPENSES</u>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,300	7,300	287.00	40.00	.00	7,013.00	3.9%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,500	12,500	2,498.85	1,992.91	3,686.42	6,314.73	49.5%
TOTAL OTHER EXPENSES	19,800	19,800	2,785.85	2,032.91	3,686.42	13,327.73	32.7%
<u>48 TRANSFERS</u>							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,697,000	1,697,000	330,234.60	110,060.00	.00	1,366,765.40	19.5%
TOTAL TRANSFERS	1,697,000	1,697,000	330,234.60	110,060.00	.00	1,366,765.40	19.5%
TOTAL UNDESIGNATED	4,588,700	4,588,700	843,600.39	317,687.46	555,485.43	3,189,614.18	30.5%
TOTAL SEWER OPERATING	4,588,700	4,588,700	843,600.39	317,687.46	555,485.43	3,189,614.18	30.5%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
<u>07080400 46680 BOND PAYMENT</u>	665,000	665,000	.00	.00	.00	665,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	159,500	159,500	.00	.00	.00	159,500.00	.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL UNDESIGNATED	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL WATER & SEWER	8,620,000	8,620,000	1,423,206.30	543,432.45	1,158,804.79	6,037,988.91	30.0%
TOTAL EXPENSES	8,620,000	8,620,000	1,423,206.30	543,432.45	1,158,804.79	6,037,988.91	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<u>12900400 42230 LEGAL SERVICES</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>12900400 42232 ENGINEERING/DESIGN</u>	1,482,000	284,800	.00	.00	425.00	284,375.00	.1%
<u>12900400 42232 W1722 ENGINEERING/DE</u>	0	25,000	.00	.00	.00	25,000.00	.0%
<u>12900400 42232 W1822 ENGINEERING/DE</u>	0	70,000	.00	.00	.00	70,000.00	.0%
<u>12900400 42232 W1832 ENGINEERING/DE</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>12900400 42232 W1841 ENGINEERING/DE</u>	0	370,000	.00	.00	.00	370,000.00	.0%
<u>12900400 42232 W1901 ENGINEERING/DE</u>	0	24,000	.00	.00	.00	24,000.00	.0%
<u>12900400 42232 W1911 ENGINEERING/DE</u>	0	28,000	.00	.00	.00	28,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400</a>	<a href="#">42232 W1921 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1922 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1931 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1932 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1941 ENGINEERING/DE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1951 ENGINEERING/DE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1961 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W1962 ENGINEERING/DE</a>	0	220,000	.00	.00	.00	220,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,497,000	1,496,800	.00	.00	425.00	1,496,375.00	.0%
<hr/>								
43	COMMODITIES							
<a href="#">12900400</a>	<a href="#">43348 METERS &amp; METER SUPP</a>	1,850,000	1,850,000	94,540.00	.00	209,180.60	1,546,279.40	16.4%
<a href="#">12900400</a>	<a href="#">43370 INFRASTRUCTURE MAIN</a>	0	0	10,160.70	10,160.70	.00	-10,160.70	100.0%*
	TOTAL COMMODITIES	1,850,000	1,850,000	104,700.70	10,160.70	209,180.60	1,536,118.70	17.0%
<hr/>								
44	MAINTENANCE							
<a href="#">12900400</a>	<a href="#">44416 MAINT - COLLECTION</a>	260,000	260,000	.00	.00	.00	260,000.00	.0%
	TOTAL MAINTENANCE	260,000	260,000	.00	.00	.00	260,000.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<a href="#">12900400</a>	<a href="#">45520 WATER TREATMENT PLA</a>	1,150,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45520 W1723 WATER TREATMEN</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">12900400</a>	<a href="#">45520 W1823 WATER TREATMEN</a>	0	850,000	.00	.00	.00	850,000.00	.0%
<a href="#">12900400</a>	<a href="#">45526 WASTEWATER COLLECTI</a>	490,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45526 W1902 WASTEWATER COL</a>	0	490,000	171,303.37	171,303.37	.00	318,696.63	35.0%
<a href="#">12900400</a>	<a href="#">45565 WATER MAIN</a>	740,000	10,200	.00	.00	.00	10,200.00	.0%
<a href="#">12900400</a>	<a href="#">45565 W1912 WATER MAIN</a>	0	480,000	231,376.04	231,376.04	.00	248,623.96	48.2%
<a href="#">12900400</a>	<a href="#">45565 W1981 WATER MAIN</a>	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	2,380,000	2,380,200	402,679.41	402,679.41	.00	1,977,520.59	16.9%
	TOTAL UNDESIGNATED	5,987,000	5,987,000	507,380.11	412,840.11	209,605.60	5,270,014.29	12.0%
	TOTAL NONDEPARTMENTAL	5,987,000	5,987,000	507,380.11	412,840.11	209,605.60	5,270,014.29	12.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER & SEWER IMPROVEMENT	5,987,000	5,987,000	507,380.11	412,840.11	209,605.60	5,270,014.29	12.0%
	TOTAL EXPENSES	5,987,000	5,987,000	507,380.11	412,840.11	209,605.60	5,270,014.29	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16230300 42264 SNOW REMOVAL</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CUL DE SAC FUND	30,000	30,000	.00	.00	.00	30,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	10,601.00	3,500.00	1,138.57	1,260.43	90.3%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	10,601.00	3,500.00	1,138.57	1,260.43	90.3%
48 TRANSFERS								
	<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	48,000	48,000	10,601.00	3,500.00	1,138.57	36,260.43	24.5%
	TOTAL HOTEL TAX FUND	48,000	48,000	10,601.00	3,500.00	1,138.57	36,260.43	24.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	78,000	78,000	10,601.00	3,500.00	1,138.57	66,260.43	15.1%
TOTAL EXPENSES	78,000	78,000	10,601.00	3,500.00	1,138.57	66,260.43	
<hr/>							
28 BUILDING MAINT. SERVICE	<hr/>						
<hr/>							
900 NONDEPARTMENTAL	<hr/>						
<hr/>							
00 UNDESIGNATED	<hr/>						
<hr/>							
41 PERSONNEL	<hr/>						
<u>28900000 41103 IMRF</u>	42,000	42,000	9,431.71	3,235.28	.00	32,568.29	22.5%
<u>28900000 41104 FICA</u>	29,000	29,000	6,814.19	2,347.23	.00	22,185.81	23.5%
<u>28900000 41105 SUI</u>	700	700	35.23	13.22	.00	664.77	5.0%
<u>28900000 41106 INSURANCE</u>	56,000	56,000	13,142.67	4,380.89	.00	42,857.33	23.5%
<u>28900000 41110 SALARIES</u>	347,000	347,000	88,908.88	29,839.95	.00	258,091.12	25.6%
<u>28900000 41140 OVERTIME</u>	12,000	12,000	2,795.14	1,744.65	.00	9,204.86	23.3%
TOTAL PERSONNEL	486,700	486,700	121,127.82	41,561.22	.00	365,572.18	24.9%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
<u>28900000 42210 TELEPHONE</u>	5,300	5,300	878.62	321.35	281.04	4,140.34	21.9%
<u>28900000 42234 PROFESSIONAL SERVIC</u>	2,750	2,750	53.50	.00	.00	2,696.50	1.9%
<u>28900000 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>28900000 42260 PHYSICAL EXAMS</u>	300	300	35.00	.00	.00	265.00	11.7%
<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	9,400	9,400	967.12	321.35	281.04	8,151.84	13.3%
<hr/>							
43 COMMODITIES	<hr/>						
<u>28900000 43308 OFFICE SUPPLIES</u>	150	150	79.80	39.90	.00	70.20	53.2%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	140,950	140,950	41,110.42	15,038.20	.00	99,839.58	29.2%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	5,400	5,400	2,640.10	34.74	100.49	2,659.41	50.8%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	4,600	4,600	.00	.00	900.00	3,700.00	19.6%
	<u>28900000 43340 FUEL</u>	3,000	3,000	935.95	373.13	.00	2,064.05	31.2%
	TOTAL COMMODITIES	154,600	154,600	44,766.27	15,485.97	1,000.49	108,833.24	29.6%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,269.19	1,221.46	.00	4,730.81	21.2%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	7,000	7,000	6.43	.00	.00	6,993.57	.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	428.94	20.22	.00	571.06	42.9%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	249,000	249,000	110,172.31	9,242.60	.00	138,827.69	44.2%
	TOTAL MAINTENANCE	263,000	263,000	111,876.87	10,484.28	.00	151,123.13	42.5%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	12,050	12,050	4,839.97	4,619.97	.00	7,210.03	40.2%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	4,450	1,337.78	1,093.58	1,369.19	1,743.03	60.8%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-14,216.82	1,474.95	.00	14,216.82	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	-8,039.07	7,188.50	1,369.19	23,169.88	-40.4%
	TOTAL UNDESIGNATED	930,200	930,200	270,699.01	75,041.32	2,650.72	656,850.27	29.4%
	TOTAL NONDEPARTMENTAL	930,200	930,200	270,699.01	75,041.32	2,650.72	656,850.27	29.4%
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	270,699.01	75,041.32	2,650.72	656,850.27	29.4%
	TOTAL EXPENSES	930,200	930,200	270,699.01	75,041.32	2,650.72	656,850.27	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 41103 IMRF</a>	34,000	34,000	7,417.49	2,471.40	.00	26,582.51	21.8%
	<a href="#">29900000 41104 FICA</a>	23,500	23,500	5,167.44	1,725.58	.00	18,332.56	22.0%
	<a href="#">29900000 41105 SUI</a>	600	600	10.06	3.83	.00	589.94	1.7%
	<a href="#">29900000 41106 INSURANCE</a>	48,000	48,000	11,523.75	3,841.25	.00	36,476.25	24.0%
	<a href="#">29900000 41110 SALARIES</a>	281,000	281,000	69,739.67	23,325.88	.00	211,260.33	24.8%
	<a href="#">29900000 41140 OVERTIME</a>	7,900	7,900	171.14	.00	.00	7,728.86	2.2%
	TOTAL PERSONNEL	395,000	395,000	94,029.55	31,367.94	.00	300,970.45	23.8%
42 CONTRACTUAL SERVICES								
	<a href="#">29900000 42210 TELEPHONE</a>	4,500	4,500	1,025.33	397.77	281.04	3,193.63	29.0%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	53.50	.00	9,895.00	201.50	98.0%
	<a href="#">29900000 42242 PUBLICATIONS</a>	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	50	50	.00	.00	.00	50.00	.0%
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	345.96	.00	2,154.04	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	2,924.79	397.77	12,330.08	7,345.13	67.5%
43 COMMODITIES								
	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	200	200	79.80	39.90	.00	120.20	39.9%
	<a href="#">29900000 43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	5,600	5,400	562.59	158.66	.00	4,837.41	10.4%
	<a href="#">29900000 43332 OFFICE FURNITURE &amp;</a>	0	200	136.00	.00	.00	64.00	68.0%
	<a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a>	3,900	3,900	.00	.00	900.00	3,000.00	23.1%
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	727.17	254.94	.00	1,772.83	29.1%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	330,000	330,000	47,913.86	20,159.48	.00	282,086.14	14.5%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	230,000	230,000	64,227.81	21,801.42	.00	165,772.19	27.9%
	TOTAL COMMODITIES	572,700	572,700	113,647.23	42,414.40	900.00	458,152.77	20.0%
44 MAINTENANCE								
	<a href="#">29900000 44420 MAINT - VEHICLES</a>	4,000	4,000	860.26	299.84	.00	3,139.74	21.5%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	11,283.21	1,696.72	.00	48,716.79	18.8%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	428.94	20.22	.00	571.06	42.9%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	3,799.33	2,528.00	.00	66,200.67	5.4%
	TOTAL MAINTENANCE	137,500	137,500	16,371.74	4,544.78	.00	121,128.26	11.9%
45	CAPITAL IMPROVEMENT							
	<u>29900000 45590 CAPITAL PURCHASE</u>	25,000	25,000	18,999.28	18,999.28	.00	6,000.72	76.0%
	TOTAL CAPITAL IMPROVEMENT	25,000	25,000	18,999.28	18,999.28	.00	6,000.72	76.0%
47	OTHER EXPENSES							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	5,800	5,800	1,504.98	179.98	25.00	4,270.02	26.4%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	9,100	9,100	2,039.26	1,420.06	5,267.73	1,793.01	80.3%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	6,041.73	1,969.82	.00	-6,041.73	100.0%*
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-6,406.54	10,918.52	.00	6,406.54	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	3,179.43	14,488.38	5,292.73	6,427.84	56.9%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	249,152.02	112,212.55	18,522.81	900,025.17	22.9%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	249,152.02	112,212.55	18,522.81	900,025.17	22.9%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	249,152.02	112,212.55	18,522.81	900,025.17	22.9%
	TOTAL EXPENSES	1,167,700	1,167,700	249,152.02	112,212.55	18,522.81	900,025.17	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42230 LEGAL SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">32900100 42232</a>	<a href="#">ENGINEERING/DESIGN</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
45 CAPITAL IMPROVEMENT								
<a href="#">32900100 45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">53900000 41195</a>	<a href="#">DISABILITY/RETIREME</a>	1,315,000	1,315,000	188,339.90	.00	.00	1,126,660.10	14.3%
	TOTAL PERSONNEL	1,315,000	1,315,000	188,339.90	.00	.00	1,126,660.10	14.3%
42 CONTRACTUAL SERVICES								
<a href="#">53900000 42222</a>	<a href="#">STENO FEES</a>	500	500	125.00	.00	.00	375.00	25.0%
<a href="#">53900000 42228</a>	<a href="#">INVESTMENT MANAGEME</a>	90,000	90,000	5,520.95	.00	.00	84,479.05	6.1%
<a href="#">53900000 42230</a>	<a href="#">LEGAL SERVICES</a>	16,000	16,000	1,352.32	.00	.00	14,647.68	8.5%
<a href="#">53900000 42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	24,500	24,500	1,615.00	.00	.00	22,885.00	6.6%





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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>53900000 42260 PHYSICAL EXAMS</u>	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	9,569.94	.00	.00	121,430.06	7.3%
<hr/>								
43	COMMODITIES							
	<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/>								
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	5,130.71	.00	.00	4,869.29	51.3%
	TOTAL OTHER EXPENSES	10,000	10,000	5,130.71	.00	.00	4,869.29	51.3%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	203,040.55	.00	.00	1,253,459.45	13.9%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	203,040.55	.00	.00	1,253,459.45	13.9%
	TOTAL POLICE PENSION	1,456,500	1,456,500	203,040.55	.00	.00	1,253,459.45	13.9%
	TOTAL EXPENSES	1,456,500	1,456,500	203,040.55	.00	.00	1,253,459.45	
<hr/>								
99	DEBT SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
46	DEBT SERVICES							
	<u>99900100 46680 BOND PAYMENT</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	30,400	30,400	.00	.00	.00	30,400.00	.0%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL UNDESIGNATED	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL NONDEPARTMENTAL	632,400	632,400	.00	.00	.00	632,400.00	.0%



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99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEBT SERVICE	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL EXPENSES	632,400	632,400	.00	.00	.00	632,400.00	
	GRAND TOTAL	58,212,800	58,316,097	9,038,102.56	3,527,184.01	2,806,519.11	46,471,475.36	20.3%

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



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

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

DATE: August 15, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,688,352 with investments of \$36,230,156. Total cash and investments are \$46,918,508.

**Fixed Income Investments**

Additionally, there is also \$5,111,824 in fixed income investments through Charles Schwab. A transfer of \$1,000,000 from our local government investment pools occurred this reporting period. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$31,118,332. The average daily investment rate in the Illinois Funds Money Market Fund was 1.934 percent with the IMET Convenience Fund at 1.910 percent.

The current Federal Funds Rate was adjusted in June to a target level of 175 to 200 basis points. It is expected that the Federal Reserve Board will continue rate increases in 2018.

Attachments

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

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 1,843,285		\$ 5,111,824	\$ 4,858,272	\$ 2,940,275	\$ 14,753,656
GENERAL - (D)		468,747		12,161	17,575	498,482
GENERAL - VR (D)				221,197	46,393	267,591
INSURANCE - (D)		31,656		113,235	289,198	434,089
CEMETERY	57,604					57,604
CEMETERY TRUST- (D)		44,166				44,166
CEMETERY - (D)				130,693	111,335	242,027
MOTOR FUEL - (D)				2,747,728		2,747,728
STREET IMPROVEMENT	2,034,079			3,949,714	3,884,472	9,868,265
SWIMMING POOL	944			2,099		3,043
PARK	549,031			639,558		1,188,588
PARK - (D)		227,706				227,706
W&S OPERATING	2,586,794			1,610,963	721,051	4,918,808
W&S BOND & INT. - (D)					1,469,721	1,469,721
W&S IMPR	1,348,688			1,605,360	3,926,984	6,881,032
SCHOOL DONATION - (D)		152,229				152,229
CUL DE SAC - (D)		156		255,593	268,439	524,189
HOTEL TAX		178,882		60,851	96,015	335,748
VILLAGE CONSTRUCTION	139,932			11,883	10,676	162,491
DOWNTOWN TIF DISTRICT	906,080					906,080
SSA #1 - RIVERSIDE PLAZA	201,948					201,948
DEBT SERVICE	1,146				1,116,891	1,118,037
VEHICLE MAINTENANCE	(59,575)					(59,575)
BUILDING MAINTENANCE	(25,145)					(25,145)
TOTAL	\$ 9,584,810	\$ 1,103,542	\$ 5,111,824	\$ 16,219,307	\$ 14,899,025	\$ 46,918,508
% OF INVESTMENTS HELD	20.43%	2.35%	10.90%	34.57%	31.76%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	3,293,441.15
GENERAL FUND	MMF	IL FUNDS	5,204,865.18
GENERAL FUND	SCHWAB	FIXED INCOME	5,111,824.32
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>13,610,130.65</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>13,610,130.65</u></b>
CEMETERY FUND	MMF	IMET CONV	111,334.56
CEMETERY FUND	MMF	IL FUNDS	130,692.60
CEMETERY FUND		<i>MMF TOTAL</i>	<u>242,027.16</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>242,027.16</u></b>
MFT FUND	MMF	IL FUNDS	2,747,727.87
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>2,747,727.87</u></b>
STREET FUND	MMF	IMET CONV	3,884,472.49
STREET FUND	MMF	IL FUNDS	3,949,713.56
STREET FUND		<i>MMF TOTAL</i>	<u>7,834,186.05</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>7,834,186.05</u></b>
POOL FUND	MMF	IL FUNDS	2,098.99
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>2,098.99</u></b>
PARK FUND	MMF	IL FUNDS	639,557.56
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>639,557.56</u></b>
W/S OPERATING FUND	MMF	IMET CONV	2,190,772.54
W/S OPERATING FUND	MMF	IL FUNDS	1,610,962.97
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,801,735.51</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>3,801,735.51</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,926,983.94
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,605,360.09
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>5,532,344.03</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>5,532,344.03</u></b>
CUL DE SAC	MMF	IMET CONV	268,439.29
CUL DE SAC	MMF	IL FUNDS	255,593.40
HOTEL TAX	MMF	IMET CONV	96,014.98
HOTEL TAX	MMF	IL FUNDS	60,851.04
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>680,898.71</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>680,898.71</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	10,675.68
VILLAGE CONST FUND	MMF	IL FUNDS	11,883.30
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,558.98</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>22,558.98</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	1,116,890.59
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>1,116,890.59</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>1,116,890.59</u></b>
		<b>TOTAL</b>	<b><u>36,230,156.10</u></b>

Legend:  
 IMET CONV - IMET Convience MMF  
 IL FUNDS - Illinois Funds MMF  
 FIXED INCOME - Schwab

<b>IMET CONV</b>	14,899,025.22
<b>IL FUNDS</b>	16,219,306.56
<b>FIXED INCOME</b>	5,111,824.32
<b>TOTAL</b>	<b><u>36,230,156.10</u></b>

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

EXHIBIT C

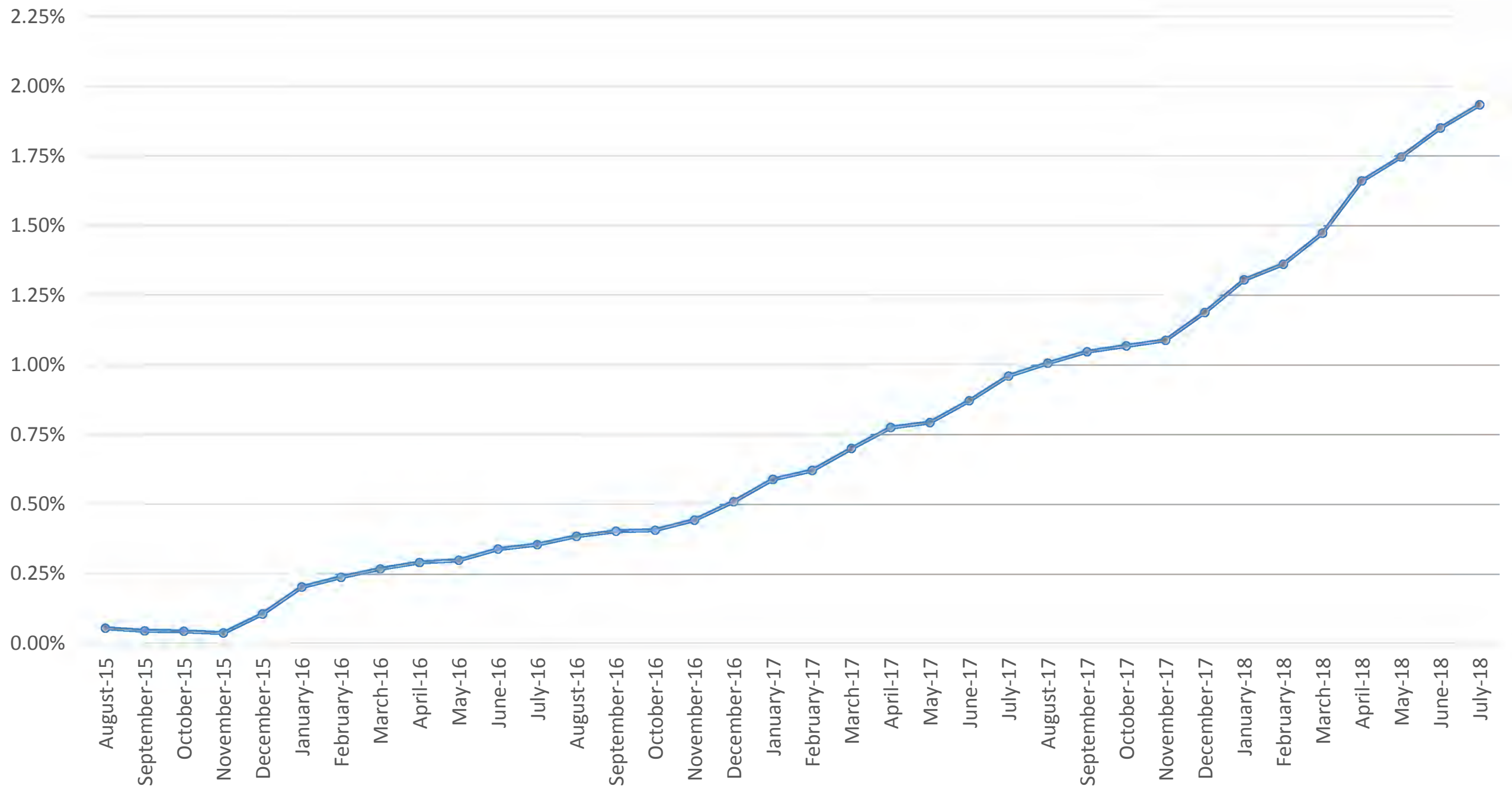
INVESTMENTS - GENERAL FUND 01	CUSIP	7/31/2018		\$ INCREASE / DECREASE		
		BOOK VALUE BALANCE	%		MARKET VALUE BALANCE	%
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		619,693.48		619,693.48		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 619,693.48</b>	<b>12.1%</b>	<b>\$ 619,693.48</b>	<b>12.1%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,509.07		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,603.20		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,502.35		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,325.80		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,705.30		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,398.17		
DISCOVER BK 11/27/18 2.00%	254671A83	50,025.85		50,010.15		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,881.30		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,315.43		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		144,148.95		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		47,807.20		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,048.95		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,692.88		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	73,086.15		72,628.88		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z87	162,719.29		161,694.24		
STATE BK OF INDI 5/31/22	856285AW1	48,756.35		48,406.95		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	48,162.15		47,795.35		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		192,415.60		
CITIZENS BANK PE CD 08/7/18 1.65%	17417QEV1	49,994.80		49,999.30		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	99,275.00		99,444.80		
BOFI FEDERAL BANK SA 6/28/18 2.4%	09710LDD4	50,000.00		50,031.15		
<b>SUBTOTAL CD'S</b>		<b>\$ 1,847,210.12</b>	<b>36.1%</b>	<b>\$ 1,844,365.02</b>	<b>36.1%</b>	<b>\$ (2,845.10)</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,746.88		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		33,528.90		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,863.28		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,825.00		
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12		99,718.75		
SERIES 02/28/19 USTN 1.50%	912828C24	149,357.86		149,343.75		
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78		99,062.50		
SERIES 11/30/18 USTN 1.625%	912828RT9	199,534.09		199,500.00		
<b>SUBTOTAL USTN</b>		<b>\$ 675,430.01</b>	<b>13.2%</b>	<b>\$ 675,589.06</b>	<b>13.2%</b>	<b>\$ 159.05</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		34,827.00		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		19,877.76		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	19,949.11		19,945.56		
<b>SUBTOTAL FFCB</b>		<b>\$ 74,813.49</b>	<b>1.5%</b>	<b>\$ 74,650.32</b>	<b>1.5%</b>	<b>\$ (163.17)</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70		99,855.10		
SERIES 11/30/18 FHLB 1.70%	313376VU6	99,786.00		99,867.20		
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,493.06		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,133.38		
<b>SUBTOTAL FHLB</b>		<b>\$ 259,318.72</b>	<b>5.1%</b>	<b>\$ 259,348.74</b>	<b>5.1%</b>	<b>\$ 30.02</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	49,354.70		49,591.11		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,342.52		2,295.52		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	24,918.30		24,501.03		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	21,529.21		21,731.64		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	82,567.98		80,374.82		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	50,324.32		50,080.26		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	24,638.77		24,729.07		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	28,137.05		27,831.86		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,677.50		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,325.15		109,621.27		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,734.78		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,612.28		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 467,123.81</b>	<b>9.1%</b>	<b>\$ 464,781.14</b>	<b>9.1%</b>	<b>\$ (2,342.67)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	35,510.16		35,382.47		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	4,286.13		4,287.86		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,057.29		2,061.93		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	16,307.99		16,288.06		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	681.03		672.15		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,940.57		1,924.23		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	34,184.84		33,890.09		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	65,522.22		65,230.13		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	41,740.23		40,952.95		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	52,306.45		51,404.66		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		7/31/2018 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 11/01/28 FNMA 4.00%	3138EPV68	43,860.08		43,709.87		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,815.35		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		98,907.20		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		143,094.90		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,680.30		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,366.83		
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,851.44		29,933.64		
<b>SUBTOTAL FNMA</b>		<b>\$ 737,007.31</b>	<b>14.4%</b>	<b>\$ 734,602.62</b>	<b>14.4%</b>	<b>\$ (2,404.69)</b>
SERIES 09/15/18 GNMA 4.50%	36200MVH3	218.26		214.41		
SERIES 10/20/34 GNMA 6.50%	36202EA33	44,238.35		43,977.07		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	3,177.77		3,183.46		
<b>SUBTOTAL GNMA</b>		<b>\$ 47,634.38</b>	<b>0.9%</b>	<b>\$ 47,374.94</b>	<b>0.9%</b>	<b>\$ (259.44)</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,653.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,583.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	50,957.50		50,798.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,619.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	24,594.00		24,639.25		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		49,787.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,561.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,684.20		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 383,593.00</b>	<b>7.5%</b>	<b>\$ 382,325.95</b>	<b>7.5%</b>	<b>\$ (1,267.05)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 4,492,130.84</b>	<b>87.9%</b>	<b>\$ 4,483,037.79</b>	<b>87.9%</b>	<b>\$ (9,093.05)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,111,824.32</b>	<b>100.0%</b>	<b>\$ 5,102,731.27</b>	<b>100.0%</b>	<b>\$ (9,093.05)</b>

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

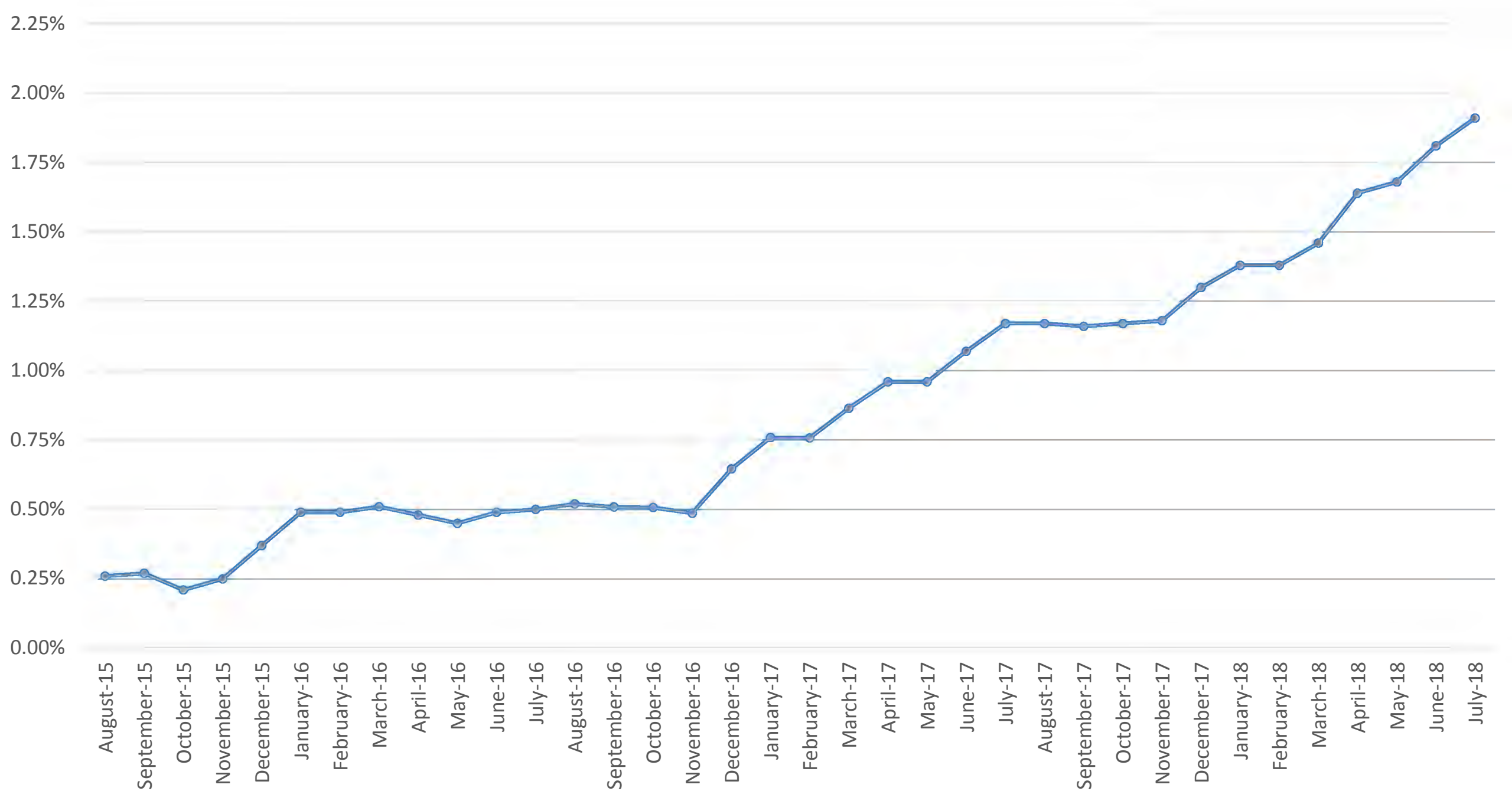
Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

# Illinois Funds - Average Daily Rate





# IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves



# Community Development Code Violation Report

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

Complaints Opened **116**

Complaints Closed **117**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>340 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/3/18	7/3/18	E Gov
Complaint Received Regarding Property Maintenance Violations At Property. Inspected And Found No Violations.					
<b>340 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/25/18		Inspector
Weeds.					
<b>801 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Phoned contact	7/26/18		Phone Call
Right-Of-Way Area.					
<b>1035 W ALGONQUIN RD</b>	INOPERABLE VEHICLE	Violation abated	6/27/18	7/24/18	Phone Call
Rv Has Expired Plates.					
<b>1035 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/27/18	7/9/18	Phone Call
Weeds.					
<b>1035 W ALGONQUIN RD</b>	VEHICLE ON GRASS	Violation abated	6/27/18	7/24/18	Phone Call
Rv Parked On Gravel.					
<b>1300 E ALGONQUIN RD</b>	SIGN MAINTENANCE		7/26/18		Inspector
Missing Stop Sign.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Violation abated	6/15/18	7/25/18	Inspector
Displaying 5 Portable Signs Again At Algonquin Town Center.					
<b>1700 E ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/17/18		Inspector
Siding And Soffit/Eve Repairs Needed On Building.					
<b>2075 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/18	7/30/18	Inspector
Weeds In Mini Golf Area.					
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	7/3/18		Inspector
Second Offense Of Season; Hired Nilco.					
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	7/19/18		Inspector
Weeds.					
<b>2214 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATIC	Violation abated	6/29/18	7/9/18	Inspector
Product Outside In Front Of Store.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2321 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/19/18	7/30/18	Inspector
Thistle.					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	6/26/18	7/23/18	Inspector
2737 W ALGONQUIN RD	SIGNS	Violation abated	7/18/18	7/26/18	Inspector
Illuminated Open Sign In Front Window Set To Scrolling Mode.					
4087 W ALGONQUIN RD	SIGNS	Violation abated	6/26/18	7/3/18	Inspector
2 Employees Dressed In Costumes And Holding Signs Advertising Tiger Koo'S Martial Arts Over The Weekend.					
4087 W ALGONQUIN RD	SIGNS	Violation abated	6/26/18	7/9/18	Inspector
Portable Contractor Sign Onsite.					
910 APPLEWOOD LN	PAINTING	Violation abated	10/17/17	7/31/18	E Gov
Complaint Received Regarding Peeling Paint On Fascia On House.					
1125 APPLEWOOD LN	NO BUILDING PERMIT	Violation abated	7/10/18	7/27/18	Inspector
Temporary Swimming Pool In Backyard; No Permit.					
308 BAYBERRY DR	OVERGROWN VEGETATION	Violation abated	6/21/18	7/9/18	Inspector
V					
316 BAYBERRY DR	RUBBISH	Violation abated	7/13/18	7/20/18	Inspector
Logs Thrown Near Fence.					
316 BAYBERRY DR	RUBBISH	Violation abated	6/21/18	7/9/18	Inspector
Pile Of Branches And Other Landscape Waste On Driveway Extension.					
328 BAYBERRY DR	OVERGROWN VEGETATION	Violation abated	6/21/18	7/9/18	Inspector
344 BAYBERRY DR	NO BUILDING PERMIT	Second letter sent	7/13/18		Inspector
Temporary Pool; No Permit.					
1200 BLUE RIDGE PKWY	NO BUILDING PERMIT	Letter sent	7/26/18		Inspector
Flatwork Being Done In Backyard, Brick Paver Pile On Driveway; No Permit.					
1200 BLUE RIDGE PKWY	VEHICLE ON GRASS	Second letter sent	7/18/18		Inspector
Motorcycle On Grass.					
1330 BLUE RIDGE PKWY	RUBBISH	No violation sited in	7/3/18	7/3/18	Phone Call
Complaint Received Regarding Grass Clippings On Lawn. Inspected And Found No Violation.					
300 BRIARWOOD LN	FENCES	Violation abated	12/13/17	7/23/18	Inspector
Section Of Split Rail Fencing Along Rear Lot Line Has Collapsed.					
128 BROOK ST	NOXIOUS GRASS/WEEDS	Violation abated	7/13/18	7/23/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3506 BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/13/18	7/23/18	
661 BUTTERFIELD DR	SIGNS	Violation abated	7/5/18	7/10/18	Inspector
Portable Contractor Sign.					
1685 CEDARWOOD LN	FENCES	Letter sent	7/25/18		Phone Call
Prohibited Plastic Weave Fence Installed On Neighbor'S Property.					
620 CHESTNUT CT	FENCES	Violation abated	5/17/18	7/18/18	
Fence In Side Yard Is Leaning.					
620 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	7/18/18	
Hired Nilco.					
645 CHESTNUT CT	OVERGROWN VEGETATION	Letter sent	7/18/18		Inspector
Bushes Overgrowing Public Sidewalk.					
645 CLEARVIEW CT	NO BUILDING PERMIT	Posted notice on sit	7/31/18		Inspector
Temporary Swimming Pool; No Barrier. Already Has An Above Ground Swimming Pool In Backyard.					
2021 CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Letter sent	7/26/18		Inspector
Weeds.					
2030 CLOVERDALE LN	FENCES	Violation abated	5/31/18	7/2/18	Inspector
Fencing Along Rear Lot Line Is Leaning.					
1122 COMPTON DR	NO BUILDING PERMIT	Violation abated	6/28/18	7/5/18	Inspector
Installing New Fence Posts, Along With Existing Fence Sections. No Permit On File.					
302 COUNTRY LN	NO BUILDING PERMIT	Letter sent	7/25/18		Inspector
Permanent Fire Pit; No Permit.					
355 COUNTRY LN	DRAINAGE	No violation sited in	7/13/18	7/13/18	Phone Call
Complaint That Sump Pump Hose Is Too Close To Property Lines And Dispersing On Sidewalk . Inspected And Found No Violation.					
2284 COUNTY LINE RD	POTHOLE(S)	Letter sent	7/31/18		Inspector
2211 CRAB TREE LN	NOXIOUS GRASS/WEEDS	Violation abated inv	7/5/18		Inspector
Thistle In Front Of House.					
1560 CUMBERLAND PKWY	STAGNANT WATER	Citation issued	7/10/18		Phone Call
Stagnant Water On Swimming Pool Cover.					
2100 CUMBERLAND PKWY	OVERGROWN VEGETATION	Violation abated	6/20/18	7/9/18	Pubic Works
2291 DAWSON LN	ILLEGAL DUMPING	Letter sent	7/26/18		Pubic Works
Personal Mail Found In Garbage Bag That Was Dumped In Village Trash Receptacle At Ganek Municipal Center.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1750 DORCHESTER AVE</b>	DRAINAGE	Second letter sent	7/3/18		Phone Call
Bricks Installed Along The Length Of The Side Lot Line, And Bricks, Stone, And Vegetation Installed In Rear Corner Of Backyard. This Is All Blocking The Natural Drainage Flow In The Area, Causing Standing Water On Neighboring Backyards.					
<b>2051 DORCHESTER AVE</b>	FENCES	Letter sent	7/31/18		Inspector
Wire Fencing Installed On Existing Fence.					
<b>7 DOVER CT</b>	DRAINAGE	Extension Granted	7/24/18		Email
Installed Bricks To Prevent The Natural Flow Of Water In The Drainage Swale.					
<b>204 EASTGATE CT</b>	SIGNS	Violation abated	6/29/18	7/9/18	Inspector
2 Illuminated Signs Set To Flashing Mode.					
<b>1575 EDGEWOOD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	1/24/18	7/23/18	Inspector
Retaining Walls Are Failing And Need To Be Repaired Or Replaced.					
<b>720 FAIRWAY VIEW DR</b>	TREES	Violation abated	8/31/17	7/17/18	Phone Call
Complaint Received Regarding Dead Trees In Backyard.					
<b>325 FARMHILL CT</b>	GARBAGE CONTAINERS	Second letter sent	6/12/18	7/13/18	Phone Call
Storing Garbage Containers In Front Of Garage.					
<b>345 FARMHILL CT</b>	GARBAGE CONTAINERS	Violation abated	6/28/18	7/5/18	Inspector
Garbage Container Stored In Front Of Garage.					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/13/18	7/13/18	
Complaint That There Is High Grass At Property. Inspected And Found No Violation.					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Phoned contact	7/24/18		Phone Call
Weeds.					
<b>1210 GLACIER PKWY</b>	MEMBRANE STRUCTURE	Extension Granted	7/19/18		Phone Call
<b>1210 GLACIER PKWY</b>	RUBBISH	Extension Granted	7/19/18		Phone Call
Unused Fence Panels Leaning Against Existing Fence, Piles Of Dirt, Lumber On Side Of Deck.					
<b>1210 GLACIER PKWY</b>	VEHICLE ON GRASS	Extension Granted	7/19/18		Phone Call
Trailer On Grass.					
<b>2301 GLEN OAKS CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/18/18	7/30/18	Inspector
Weeds.					
<b>370 GLENWOOD CT</b>	DRAINAGE	Second letter sent	7/10/18		E Gov
Drainage Line Directed At Adjacent Property, Causing An Oversaturated Yard.					
<b>15 HANSON RD</b>	RUBBISH	Second letter sent	3/20/18	7/20/18	Inspector
Toilet And Pile Of Construction Material.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>15 HANSON RD</b>	VEHICLE ON GRASS	Second letter sent	3/20/18	7/20/18	Inspector
Parking Vehicles On Gravel Area.					
<b>2591 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/18/18	7/18/18	Phone Call
Complaint Received Regarding Noxious Weeds At Vacant Lot.					
<b>1025 HARPER DR</b>	TREES	Letter sent	7/20/18		Inspector
Dead Tree.					
<b>127 S HARRISON ST</b>	INOPERABLE VEHICLE	Violation abated	5/25/18	7/10/18	Inspector
Car With Rear Bumper Hanging On Ground In Driveway.					
<b>1200 N HARRISON ST</b>	RUBBISH	Violation abated	5/24/18	7/3/18	Email
Dead, Downed Tree Limbs.					
<b>1200 N HARRISON ST</b>	TREES	Violation abated	5/24/18	7/3/18	Email
3 To 4 Dead Trees On Rear Lot Line.					
<b>1209 N HARRISON ST</b>	EXTERIOR BUILDING REPAIR	No violation sited in	7/3/18	7/3/18	
Complaint Regarding Property Owner'S Own Retaining Wall Failing. Nothing Village Can Do To Assist; Property Owner Must Repair On His Own.					
<b>28 HICKORY LN</b>	FENCES	Letter sent	7/19/18		Inspector
Gate On Fence Is Damaged.					
<b>28 HICKORY LN</b>	RUBBISH	Letter sent	7/19/18		Inspector
Large Pile Of Wood In Backyard.					
<b>1334 HILLSIDE VIEW DR</b>	TREES	Letter sent	7/20/18		Pubic Works
Dead Tree.					
<b>1157 HOLLY LN</b>	SIGNS	Violation abated	7/10/18	7/18/18	Inspector
2 Real Estate Signs At Property.					
<b>2001 HONEY LOCUST DR</b>	OVERGROWN VEGETATION	Violation abated	6/20/18	7/9/18	
<b>433 S HUBBARD ST</b>	INOPERABLE VEHICLE	Letter sent	7/20/18		Inspector
Black Pontiac Grand Am With A Flat Tire On Driveway.					
<b>1660 HUNTINGTON DR</b>	FENCES	Violation abated	6/11/18	7/9/18	Inspector
Prohibited Fencing Installed In Backyard To Act As A Fence.					
<b>327 JEFFERSON ST</b>	RUBBISH	Violation abated	6/20/18	7/3/18	
Large Pile Of Wooden Boards In Backyard.					
<b>1941 JESTER LN</b>	EXTERIOR BUILDING REPAIR	Extension Granted	7/18/18		Phone Call
Broken Windows In Rear Of House.					
<b>1941 JESTER LN</b>	MISCELLANEOUS CODE VIOLATIC	Extension Granted	7/18/18		Phone Call
Report Of Uncovered Fuse Boxes With Exposed Wires Inside House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1941 JESTER LN	POOLS	Extension Granted	7/18/18		Phone Call
Half Of Barrier Is Missing From Swimming Pool, And Stagnant Water Reported In Pool.					
1941 JESTER LN	RUBBISH	Extension Granted	7/18/18		Phone Call
Pile Of Lumber In Rear Of House.					
1162 KINGSMILL DR	NOXIOUS GRASS/WEEDS		7/26/18		Inspector
661 KIRKLAND DR	INOPERABLE VEHICLE	Violation abated	6/29/18	7/30/18	Inspector
Car With A Flat Tire On Driveway.					
195 LAKE DR	HOLIDAY LIGHTS	Letter sent	7/25/18		Inspector
820 LAKE CORNISH WAY	EXTERIOR BUILDING REPAIR	Letter sent	7/26/18		Inspector
Ripped Window Screen On Rear Of House.					
1 LAKE DRIVE CT	TREES	Letter sent	7/26/18		Inspector
Couple Of Dead Trees In Rear Corner Of Yard.					
311 LAKE PLUMLEIGH WA	EXTERIOR BUILDING REPAIR	Violation abated	6/29/18	7/30/18	Inspector
Ripped Window Screen.					
861 LEGACY RDG	NOXIOUS GRASS/WEEDS	No violation sited in	7/18/18	7/18/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds Blocking View For Motorists. Inspected And Found No Violation.					
533 LINCOLN ST	MISCELLANEOUS CODE VIOLATIC	Violation abated	6/27/18	7/10/18	Phone Call
Complaint Received Regarding Resident Not Burning Recreational Fires Per Code.					
810 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	7/5/18	7/17/18	Inspector
Thistle In Front Of House.					
821 LINDA DR	NO BUILDING PERMIT	Cannot verify compl	7/5/18	7/5/18	Phone Call
Complaint Received Regarding New Patio. Cannot View The Backyard Area At The Property To Verify This Complaint.					
104 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	6/28/18	7/13/18	Phone Call
Section Of Handrail Missing From Exterior Stairway On North Side Of Building, And Chipping Paint On This Stairway.					
120 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	7/25/18		Inspector
Parkway.					
315 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	7/25/18		Inspector
Parkway.					
609 S MAIN ST	DUMPSTERS	Letter sent	7/20/18		Inspector
Unscreened Dumpster; No Enclosure Onsite.					
1249 S MAIN ST	DUMPSTERS	Violation abated	4/6/18	7/17/18	Inspector
White Paint On Dumpster Enclosure Fencing Has Chipping Paint.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>651 MAJESTIC DR</b>	INOPERABLE VEHICLE	Letter sent	7/31/18		Inspector
Navy Blue Audi A4 With Flat Tire On Driveway.					
<b>790 MAJESTIC DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/3/18		Inspector
Ripped Window Screens On Side Of House.					
<b>790 MAJESTIC DR</b>	HOLIDAY LIGHTS	Letter sent	5/1/18	7/3/18	
<b>790 MAJESTIC DR</b>	PAINTING	Letter sent	5/1/18	7/3/18	
Deteriorated Trim And Peeling Paint On House.					
<b>1020 MEGHAN AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	6/8/18	7/9/18	
Ripped Window Screen On Rear Of House.					
<b>1020 MEGHAN AVE</b>	RUBBISH	Letter sent	6/8/18	7/9/18	
Collapsed Swimming Pool And Landscaping Items Under Tarps In Backyard.					
<b>1210 MEGHAN AVE</b>	PAINTING	Violation abated	5/17/18	7/17/18	Phone Call
Trim On House Has Chipping Paint.					
<b>3795 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/3/18	7/3/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds. Inspected And Found Lawn Just Cut.					
<b>500 OLD OAK CIR</b>	OVERGROWN VEGETATION	Violation abated	6/21/18	7/9/18	Phone Call
Tree Branches Overhanging Adjacent Public Sidewalk Too Low.					
<b>612 ORCHARD CT</b>	PAINTING	Violation abated	4/3/18	7/3/18	Inspector
Garage Door Has Chipping Paint.					
<b>621 ORCHARD CT</b>	PAINTING	Letter sent	7/3/18		Inspector
Garage Door Has Chipping Paint.					
<b>106 PARK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	7/3/18		Inspector
<b>130 PARK ST</b>	PAINTING	Violation abated	2/6/18	7/3/18	Inspector
Siding, Fascia, Trim On House Has Many Areas Of Chipping Paint.					
<b>450 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/9/18	7/19/18	Inspector
Weeds.					
<b>385 PARTRIDGE CT</b>	NO BUILDING PERMIT	Violation abated	7/10/18	7/24/18	Inspector
Pod; No Permit.					
<b>3700 PERSIMMON DR</b>	DRAINAGE	Violation abated	7/13/18	7/17/18	Pubic Works
Running Sump Pump Hose Past Property Line, Possibly Tying Into Storm Sewer On Their Own Without Public Works Assistance.					
<b>1024 PIONEER RD</b>	INOPERABLE VEHICLE	Letter sent	7/18/18		Inspector
2 Door Older Model Car With Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1100 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	7/18/18	7/30/18	
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated inv	7/17/18		
Second Offense Of Season; Hired Nilco.					
730 PROVIDENCE DR	FENCES	Violation abated	5/31/18	7/10/18	
Fence Section Damaged And Leaning.					
730 PROVIDENCE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	7/10/18	
100 S RANDALL RD	POTHOLE(S)	Violation abated	6/26/18	7/9/18	Inspector
400 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	6/19/18	7/3/18	
Vegetation Overgrowing Adjacent Public Sidewalk, Blocking Clear Passage On It.					
415 S RANDALL RD	SIGNS	Violation abated	7/9/18	7/17/18	Inspector
Portable Sign.					
702 S RANDALL RD	DUMPSTERS		7/31/18		Inspector
3 Unscreened Dumpsters Behind Building.					
702 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/12/18	7/30/18	Inspector
Weeds In Parking Lot Islands.					
730 S RANDALL RD	MISCELLANEOUS CODE VIOLATIC	Violation abated	7/5/18	7/13/18	Inspector
Outside Display Of Product For Sale In Front Of Store.					
738 S RANDALL RD	MISCELLANEOUS CODE VIOLATIC	Second phone cont	7/24/18		Inspector
Outside Display Of Product In Front Of Store.					
770 S RANDALL RD	POTHOLE(S)	Violation abated	6/11/18	7/27/18	Inspector
826 S RANDALL RD	OBSOLETE SIGN	Violation abated	7/10/18	7/27/18	Inspector
Obsolete Signs For Toys R Us And Babies R Us.					
1028 S RANDALL RD	SIGNS	Violation abated	7/18/18	7/23/18	Inspector
Sidewalk Sign In Rear Of Building.					
1492 S RANDALL RD	SIGNS	Violation abated	6/29/18	7/3/18	Inspector
Portable Sign.					
1232 RATTRAY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	7/26/18	Inspector
Extension Granted To Mow Backyard.					
1232 RATTRAY DR	OVERGROWN VEGETATION	Second letter sent	7/13/18		
Front Yard Vegetation Growing Into Street.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>3720 RESERVE DR</b>	STAGNANT WATER	Violation abated	7/10/18	7/17/18	Email
Detention Pond Has Bad Mosquito And Algae Problem.					
<b>200 RIDGE ST</b>	PAINTING	Letter sent	7/31/18		Inspector
Chipping Paint On House.					
<b>200 RIDGE ST</b>	RUBBISH	Letter sent	7/31/18		Inspector
Pile Of Wood Scattered In Backyard.					
<b>457 RIDGE ST</b>	VEHICLE ON GRASS	Posted notice on sit	7/27/18		Inspector
2 Cars On Grass Behind Garage.					
<b>1840 RIDGEFIELD AVE</b>	NO BUILDING PERMIT	Second posted noti	7/24/18		Inspector
Temporary Pool; No Barrier.					
<b>213 S RIVER RD</b>	NO BUILDING PERMIT	Violation abated	7/20/18	7/26/18	Inspector
Temporary Pool; No Permit.					
<b>703 RIVERVIEW DR</b>	DRAINAGE	No violation sited in	7/3/18	7/3/18	Phone Call
Complaint Received Regarding Water From Property Draining Onto Neighboring Property . Inspected And Found No Violation.					
<b>1226 RIVERWOOD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/14/18	7/3/18	Inspector
Gutters Clogged With Plant Growth.					
<b>1345 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/26/18	7/9/18	Inspector
Weeds In Raised Planter In Backyard.					
<b>1730 RIVERWOOD DR</b>	TREES	Letter sent	7/26/18		
Dead Tree In Front Yard.					
<b>1840 RIVERWOOD DR</b>	NO BUILDING PERMIT	Violation abated	6/14/18	7/3/18	Inspector
Pod; No Permit.					
<b>201 SANDBLOOM RD</b>	EXTERIOR BUILDING REPAIR	No violation sited in	7/3/18	7/3/18	Phone Call
Complaint Received Regarding No Window Well Covers. Covers On Window Wells Are Not Required.					
<b>201 SANDBLOOM RD</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/3/18	7/3/18	Phone Call
Complaint Received Regarding Noxious Weeds. Inspected And Found No Violation.					
<b>1159 SAWMILL LN</b>	DRAINAGE	No violation sited in	7/2/18	7/2/18	Inspector
Resident Concern Regarding Flooding In Backyard From Adjacent Farm Field Property . Farm Field Property Is Not Within The Village Limits.					
<b>517 SCHUETT ST</b>	NO BUILDING PERMIT	Extension Granted	7/20/18		Inspector
Permanent Fire Pit; No Permit.					
<b>517 SCHUETT ST</b>	SIGNS	Extension Granted	7/20/18	7/27/18	Inspector
Portable Contractor Sign.					
<b>408 SCOTT ST</b>	RUBBISH	Violation abated	6/22/18	7/10/18	Phone Call
Complaint Received Regarding Tenants Continually Leaving Brooms, Etc. Outside.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
408 SCOTT ST	RUBBISH	No violation sited in	7/26/18	7/26/18	Phone Call
Complaint Regarding A Mop Outside Against The Front Of The House. Inspected And Found No Violations.					
704 SCOTT ST	OVERGROWN VEGETATION	Violation abated	5/21/18	7/9/18	Inspector
Bushes Blocking Passage On Sidewalk.					
0 SHERMAN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/29/18	7/30/18	Inspector
Hired Nilco.					
2107 SLEEPY HOLLOW RD	OVERGROWN VEGETATION	Second letter sent	7/13/18		
Tree Branches In Backyard Hanging Too Low Over Adjacent Sidewalk.					
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated inv	7/25/18		E Gov
Second Offense Of Season; Hired Landscaper.					
1 STEVEN CT	POTHOLE(S)	Violation abated	6/27/18	7/13/18	
Holes In Concrete Surrounding Storm Sewer On Steven Ct. This Is A Private Street.					
1100 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated inv	7/10/18	7/30/18	Inspector
Second Offense Of Season; Hired Nilco.					
17 SUNSET LN	INOPERABLE VEHICLE	Letter sent	7/19/18		Inspector
Red Van With A Flat Tire On Driveway.					
512 SUNSHINE CT	TREES	Posted notice on sit	7/27/18		Inspector
Dead Tree In Side Yard.					
1222 SURREY CT	NOXIOUS GRASS/WEEDS	Violation abated	6/25/18	7/5/18	
901 SUSAN CT	VEHICLE ON GRASS	Violation abated	1/10/18	7/3/18	Inspector
Trailer On The Grass In The Backyard.					
530 SUSSEX LN	INOPERABLE VEHICLE	Violation abated	6/5/18	7/5/18	Inspector
Unlicensed Black Maxima On Driveway.					
2001 TAHOE PKWY	OVERGROWN VEGETATION	Violation abated	6/20/18	7/9/18	Pubic Works
800 TANGLEWOOD DR	FENCES	Letter sent	7/10/18		
Damaged, Leaning Fence Sections.					
1605 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	6/26/18	7/9/18	Inspector
Backyard.					
1625 TERI LN	HOLIDAY LIGHTS	Violation abated	7/9/18	7/23/18	Inspector
1675 TERI LN	OVERGROWN VEGETATION	Violation abated	6/18/18	7/3/18	
Bushes On Side Of Property Overgrowing Adjacent Public Sidewalk Along Riverwood Dr.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
811 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated inv	7/10/18		Inspector
Second Offense Of Season; Hired Nilco.					
1041 TIMBERWOOD LN	NO BUILDING PERMIT	Letter sent	7/26/18		Inspector
Pod On Driveway; No Permit.					
831 S VISTA DR	OVERGROWN VEGETATION	Violation abated	6/20/18	7/19/18	Inspector
10 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	6/21/18	7/3/18	
20 WASHINGTON ST	FENCES	Letter sent	7/2/18		Inspector
Fencing Is Damaged And Leaning.					
220 WASHINGTON ST	VEHICLE ON GRASS	Violation abated	6/26/18	7/9/18	Inspector
Jet Ski On Grass.					
1931 WAVERLY LN	HOLIDAY LIGHTS	Violation abated	7/13/18	7/27/18	Inspector
1530 WESTBOURNE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/13/18	7/23/18	Inspector
1540 WESTBOURNE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/13/18	7/23/18	Inspector
10 WHITE CHAPEL CT	PAINTING	No violation sited in	7/13/18	7/13/18	Email
Complaint That Many Properties In Area Have Chipping Paint. Inspected And Found No Chipping Paint At Any Property On White Chapel Ln. Or Ct.					
20 WILLOW ST	DRAINAGE	No violation sited in	7/13/18	7/13/18	
Complaint Regarding Sump Pump Line Being Run Down Driveway, Flooding Street. No Violation Sighted Upon Inspection.					
3312 WOODS CREEK LN	MISCELLANEOUS CODE VIOLATIC	Violation abated	7/3/18	7/19/18	Phone Call
Leak In Water Heater; Water Heater Has Been Shut Off Until Leak Is Repaired.					
3325 WOODS CREEK LN	SIGNS	Violation abated	7/13/18	7/19/18	Inspector
Contractor Sign In Front Yard.					
27 WOODVIEW LN	HOLIDAY LIGHTS	Letter sent	7/26/18		Inspector
50 WOODVIEW LN	SIDEWALK CLEARANCE	No violation sited in	7/26/18	7/26/18	Phone Call
Complaint Received That There Is A Car Parked Over The Sidewalk. Inspected And Found No Violation.					
1410 WYNNFIELD DR	OVERGROWN VEGETATION	No violation sited in	7/17/18	7/17/18	Counter
Complaint Received Regarding Trees Overhanging Adjacent Property. Inspected; This Is A Private Property Line Issue That The Village Cannot Address.					
1740 WYNNFIELD DR	RUBBISH	Violation abated	7/3/18	7/24/18	
Branches On Side Of Swimming Pool.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1740 WYNNFIELD DR	STAGNANT WATER	Violation abated	7/3/18	7/24/18	
Complaint Received Regarding Stagnant Water In The Swimming Pool.					
1030 ZANGE DR	TREES	Letter sent	7/20/18		Inspector
Dead Tree.					

**Source Of Complaints**

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	4	5	0	108	0	0	34	0
Diane	0	0	0	0	0	0	0	0	0



# Public Works Monthly Report

For July 2018

## Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1		31.50	\$674.06	\$285.30	\$2,540.72	\$3,500.08
1	Asset Condition Analysis	47.00	\$1,557.42		\$1,345.31	
3	Drone Operation	11.50	\$676.98		\$0.00	
<b>GROUP TOTAL</b>		<b>90.00</b>	<b>\$2,908.46</b>	<b>\$285.30</b>	<b>\$3,886.03</b>	<b>\$7,079.79</b>

## Forestry

Total WOs 89

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
23	Tree Maintenance	40.00	\$1,217.08	\$2.35	\$669.93	\$1,889.36
66	Tree Removal	132.85	\$3,781.90	\$85.49	\$5,719.66	\$9,587.05
<b>GROUP TOTAL</b>		<b>172.85</b>	<b>\$4,998.98</b>	<b>\$87.84</b>	<b>\$6,389.60</b>	<b>\$11,476.42</b>

## Parks

Total WOs 30

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
28	Landscape Area Weed Control	53.00	\$2,478.36	\$102.64	\$174.31	\$2,755.31
2	Park Rounds	19.50	\$639.86		\$280.52	
<b>GROUP TOTAL</b>		<b>72.50</b>	<b>\$3,118.22</b>	<b>\$102.64</b>	<b>\$454.83</b>	<b>\$3,675.69</b>

## Sewer

Total WOs 233

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Gravity Main A	0.66	\$16.54		\$21.97	
232	Sanitary Sewer Gravity Main M	188.31	\$5,383.67		\$7,660.81	
<b>GROUP TOTAL</b>		<b>188.97</b>	<b>\$5,400.21</b>		<b>\$7,682.78</b>	<b>\$13,082.99</b>

## Stormwater

Total WOs 16

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Main Repair	13.00	\$495.49	\$28.90	\$719.37	\$1,243.77
1	Stormwater Main Replace	28.00	\$1,251.72	\$960.00	\$797.90	\$3,009.62
13	Stormwater Structure Repair	89.50	\$3,492.51	\$14.54	\$1,974.71	\$5,481.76
<b>GROUP TOTAL</b>		<b>130.50</b>	<b>\$5,239.72</b>	<b>\$1,003.44</b>	<b>\$3,491.98</b>	<b>\$9,735.14</b>

## Streets

Total WOs 51

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
17	Pavement Maintenance	373.10	\$15,199.91	\$21,263.89	\$17,907.29	\$54,371.08
33	Sidewalk Grind	16.32	\$541.17		\$179.33	
1	Street Sweeping	0.00	\$4,978.00			\$4,978.00
<b>GROUP TOTAL</b>		<b>389.42</b>	<b>\$20,719.08</b>	<b>\$21,263.89</b>	<b>\$18,086.62</b>	<b>\$60,069.58</b>

## Traffic

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Streetlight Maintenance	0.75	\$38.42		\$40.49	
<b>GROUP TOTAL</b>		<b>0.75</b>	<b>\$38.42</b>		<b>\$40.49</b>	<b>\$78.91</b>

## Water

Total WOs 37

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Curb Stop Confirm Operational	2.60	\$114.67		\$12.36	
14	Curb Stop Repair	39.80	\$2,006.64	\$6.32	\$746.38	\$2,759.34
8	Curb Stop Replace	42.00	\$1,775.58	\$7.95	\$2,330.76	\$4,114.28
9	Hydrant Repair	5.40	\$211.24		\$36.08	
2	Water Lateral Line Repair	1.50	\$29.36	\$6.14	\$705.00	\$740.50
1	Water Lateral Line Replace	32.50	\$1,517.32	\$3.97	\$994.08	\$2,515.37
<b>GROUP TOTAL</b>		<b>123.80</b>	<b>\$5,654.80</b>	<b>\$24.38</b>	<b>\$4,824.65</b>	<b>\$10,503.83</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>462</b>	<b>1,169</b>	<b>\$48,077.89</b>	<b>\$22,767.49</b>	<b>\$44,856.97</b>	<b>\$115,702.35</b>



# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		Total WOs	131				
2	Equipment Maintenan		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
17	Department Pick Up		0.00	0.00	\$0.00	\$443.42	\$443.42
8	Inspection		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
45	Restock		5.37	0.00	\$537.00	\$761.50	\$1,298.50
31	Pm		32.75	0.00	\$3,275.00	\$0.00	\$3,275.00
12	Repair		26.00	0.00	\$2,600.00	\$0.00	\$2,600.00
15	General Service		7.00	0.00	\$700.00	\$0.00	\$700.00
<b>GROUP TOTAL</b>			<b>90.62</b>	<b>0.00</b>	<b>\$9,062.00</b>	<b>\$1,204.92</b>	<b>\$10,266.92</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs	185				
1	Equipment Maintenan		1.50	0.00	\$150.00	\$0.00	\$150.00
13	Install		17.50	0.00	\$1,750.00	\$918.69	\$2,668.69
39	Department Pick Up		3.25	0.00	\$325.00	\$3,615.79	\$3,940.79
38	Inspection		61.50	0.00	\$6,150.00	\$0.00	\$6,150.00
47	Restock		4.47	0.00	\$447.00	\$1,718.32	\$2,165.32
3	Pm		1.00	0.00	\$100.00	\$22.62	\$122.62
12	Repair		22.00	0.50	\$2,200.00	\$2,249.35	\$4,449.35
12	General Service		75.75	0.75	\$7,575.00	\$0.00	\$7,575.00
7	Ppe		0.00	0.00	\$0.00	\$311.09	\$311.09
10	Stockroom		34.00	0.00	\$3,400.00	\$0.00	\$3,400.00
2	Training		1.75	0.00	\$175.00	\$0.00	\$175.00
1	Clean		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>223.72</b>	<b>1.25</b>	<b>\$22,372.00</b>	<b>\$8,835.86</b>	<b>\$31,207.86</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs	4				
1	Department Pick Up		0.00	0.00	\$0.00	\$101.72	\$101.72
1	Inspection		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		0.00	0.25	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>1.00</b>	<b>0.25</b>	<b>\$100.00</b>	<b>\$101.72</b>	<b>\$201.72</b>
<b><u>WATER PLANT 1</u></b>		Total WOs	2				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up		0.00	0.00	\$0.00	\$0.81	\$0.81
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.81</b>	<b>\$200.81</b>
<b><u>WATER PLANT 2</u></b>		Total WOs	2				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up		0.00	0.00	\$0.00	\$756.63	\$756.63
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$756.63</b>	<b>\$956.63</b>
<b><u>WATER PLANT 3</u></b>		Total WOs	1				
1	Install		1.00	0.00	\$100.00	\$263.52	\$363.52
<b>GROUP TOTAL</b>			<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$263.52</b>	<b>\$363.52</b>
<b><u>H.V.H.</u></b>		Total WOs	24				

2	Install		1.75	0.00	\$175.00	\$0.00	\$175.00
1	Department Pick Up		0.00	0.00	\$0.00	\$120.29	\$120.29
1	Inspection		1.00	1.50	\$100.00	\$0.00	\$100.00
18	Restock		1.60	0.00	\$160.00	\$2.92	\$162.92
1	Pm		0.75	0.00	\$75.00	\$0.00	\$75.00
1	General Service		0.00	0.25	\$0.00	\$0.00	\$0.00

<b>GROUP TOTAL</b>			<b>5.10</b>	<b>1.75</b>	<b>\$510.00</b>	<b>\$123.21</b>	<b>\$633.21</b>
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**POOL** Total WOs 58

1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Department Pick Up		0.00	0.00	\$0.00	\$304.35	\$304.35
34	Inspection		63.25	0.00	\$6,325.00	\$0.00	\$6,325.00
13	Restock		4.75	0.00	\$475.00	\$5,210.21	\$5,685.21
2	Pm		4.50	0.00	\$450.00	\$0.00	\$450.00
3	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00

<b>GROUP TOTAL</b>			<b>78.00</b>	<b>0.00</b>	<b>\$7,800.00</b>	<b>\$5,514.56</b>	<b>\$13,314.56</b>
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**HUNTING BOOSTER** Total WOs 2

2	Repair		1.25	0.00	\$125.00	\$17.03	\$142.03
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<b>GROUP TOTAL</b>			<b>1.25</b>	<b>0.00</b>	<b>\$125.00</b>	<b>\$17.03</b>	<b>\$142.03</b>
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**CEMETERY** Total WOs 1

1	General Service		0.00	0.25	\$0.00	\$0.00	\$0.00
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<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**RIVER FRONT** Total WOs 4

4	General Service		0.25	13.25	\$25.00	\$8.45	\$33.45
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<b>GROUP TOTAL</b>			<b>0.25</b>	<b>13.25</b>	<b>\$25.00</b>	<b>\$8.45</b>	<b>\$33.45</b>
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**TOWNE PARK** Total WOs 2

2	Repair		0.50	0.00	\$50.00	\$0.00	\$50.00
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<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
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**P.D.** Total WOs 28

27	Restock		2.48	0.00	\$248.00	\$237.75	\$485.75
1	Repair		0.75	0.00	\$75.00	\$0.00	\$75.00

<b>GROUP TOTAL</b>			<b>3.23</b>	<b>0.00</b>	<b>\$323.00</b>	<b>\$237.75</b>	<b>\$560.75</b>
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**SPELLA PARK** Total WOs 3

2	Event		0.00	8.00	\$0.00	\$0.00	\$0.00
1	General Service		7.00	0.00	\$700.00	\$0.00	\$700.00

<b>GROUP TOTAL</b>			<b>7.00</b>	<b>8.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
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**Building Maintenance Totals**

<b>Number of WOs:</b>	<b>Total Hours:</b>	<b>Total OT Hours:</b>	<b>Total Labor Cost:</b>	<b>Total Material Cost:</b>	<b>Total Repair Cost:</b>
<b>447</b>	<b>415.67</b>	<b>0</b>	<b>\$41,567.00</b>	<b>\$17,064.46</b>	<b>\$58,631.46</b>

## Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
56	Diagnose	Diagnose	24.20	0	\$2,541.00	\$8,571.94	\$11,112.94
166	Operator's Report	Operator's Report	136.90	0	\$14,374.50	\$9,947.31	\$24,321.81
2	Inspection Routine	Inspection Routine	10.10	0	\$1,060.50	\$0.00	\$1,060.50
85	PM	PM	56.29	0	\$5,910.45	\$2,267.15	\$8,177.60
2	STOCKROOM	Stockroom	0.00	0	\$0.00	\$31.78	\$31.78
3	Road Call	Road Call	2.50	0	\$262.50	\$0.00	\$262.50
1	Manufacturer Recall	Manufacturer Recall	0.00	0	\$0.00	\$170.48	\$170.48
32	Parts Pick up	Parts Pick Up	7.95	1	\$834.75	\$2,749.39	\$3,584.14

### Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>347</b>	<b>237.94</b>	<b>0</b>	<b>\$24,983.70</b>	<b>\$23,738.05</b>	<b>\$48,721.75</b>

Breakdowns	224
Driver Reported/Diagnosed	90
Inspection/Warranty	0
Preventive Maintenance	1

Vehicle Modification/Repair	32
Accident/Vandalism	224
Stockroom/Training	0

## Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,256	1,822.40	\$114,628.59	\$88,072.54	\$44,856.97
		<b>Total Cost</b>	<b>\$247,558.10</b>	

## ORDINANCE NO. 2018 - O - \_\_\_\_\_

### ***An Ordinance Accepting Title to Outlot A in Kapers Business Center Unit 1 Subdivision from Northwest Algonquin/Randall Business Owners Association***

**WHEREAS**, the Village of Algonquin (the “Village”), Kane and McHenry 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 in addition to all other case and statutory law, including but not limited to the Equity in Eminent Domain Act, P.A. 094-1055, as amended, and the statutes set forth herein, empowering the Village relative to the subject matter of this Ordinance;

**WHEREAS**, the Village approved a plat of subdivision known as Kapers Business Center Unit 1 in 1997 which includes Outlot A on which a detention pond is situated to serve such subdivision;

**WHEREAS**, over the years, the detention pond on Outlot A has deteriorated and is in poor condition and in need of restoration;

**WHEREAS**, Village staff has negotiated with the Northwest Algonquin/Randall Business Owners Association (the “Association”) which owns such outlot to convey title to Outlot A to the Village;

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

**SECTION 1:** The foregoing recitals are incorporated herein as if fully set forth herein. That Village staff is directed to undertake any and all necessary and appropriate action, and the Village President and Village Clerk and Village Manager are each authorized to execute the necessary documentation to effectuate the transaction of Outlot A to the Village of Algonquin and a title insurance policy at the grantor’s cost demonstrating that title has been conveyed to the Village subject only to those exceptions agreed to by Village staff. The Village Board hereby determined that a Phase I environmental audit will not be necessary, in this instance because of the subject property having been used as a detention for at least two decades time.

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

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

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

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

(SEAL)

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

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

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared by:  
Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014  
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# ORDINANCE NO. 2018 - O - \_\_\_\_\_

## **An Ordinance Approving the Form of the Small Cell Master Pole Attachment Agreement and Authorizing the Village Manager to Administer the Modification and Execution of the Agreement for Individual Sites**

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

WHEREAS, the Illinois General Assembly has enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (the “Act”), effective on June 1, 2018; and

WHEREAS, the Village is authorized, under existing state and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way as long as it does not conflict with State and federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities and pursuant to Ordinance No. 2018-O-17 the Village has adopted regulations governing the installation of such facilities; and

WHEREAS, it is anticipated that the Village will receive multiple requests from small wireless providers to use existing Village poles for the installation of small wireless facilities and the Village will be required to approve most of those requests in a manner consistent with the Act and the Village’s ordinance adopted pursuant to that Act; and

WHEREAS, the Village Board has concluded it is in the interests of the Village’s public health, safety and welfare and most efficient for the Village to approve the general form of an agreement to be used between the Village and small wireless providers regarding the use of the Village poles for small wireless facilities, but because of varying conditions associated with each pole applicant, it is further appropriate to grant to the Village Manager the power to negotiate and approve modifications to the Agreement to address specific pole, technology and operating conditions in a manner consistent with the Act and the Village’s ordinance.

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 above and foregoing recitals are hereby incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2: The Small Cell Master Pole Attachment Agreement (the “Agreement”) attached as Exhibit A is hereby approved as to its form and content.

SECTION 3: The Village Manager is hereby authorized to modify the Agreement, in a manner appropriate under the Act and Village ordinances and to ensure its terms and any attachments address issues applicable to the specific Small Wireless Facility applicant, pole and site to which the Agreement will apply. The Village Manager is further authorized to execute the Agreement, as modified to the Manager's approval, with individual small wireless facility applicants seeking to use Village poles.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: 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:  
Abstain:

APPROVED:

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

(SEAL)  
ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_, 2018  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

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

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**EXHIBIT A**

**Small Cell Master Pole Attachment Agreement**

## MASTER POLE ATTACHMENT AGREEMENT

This Master Pole Attachment Agreement (Agreement) made this \_\_\_\_ day of \_\_\_\_\_, 2018, between the Village of Algonquin, with its principal offices located at 2200 Harnish Dr., Algonquin, IL 60102, hereinafter designated VILLAGE and \_\_\_\_\_, with its principal offices at \_\_\_\_\_, hereinafter designated LICENSEE. VILLAGE and LICENSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

### WITNESSETH

**WHEREAS**, VILLAGE is the owner, of certain utility poles, wireless support structures, and/or real property, which are located within the geographic area of a license to provide wireless services licensed by the Federal Communications Commission (FCC) to LICENSEE; and

**WHEREAS**, LICENSEE desires to install, maintain and operate small wireless facilities in and/or upon certain of VILLAGE's utility poles, wireless support structures and/or real property; and

**WHEREAS**, LICENSEE and VILLAGE acknowledge that any term used in this Agreement that is defined in Section 2 of the Small Wireless Facilities Deployment Ordinance (Ordinance No. 2018-10, as now or hereafter amended) shall have the meaning provided therein; and

**WHEREAS**, VILLAGE and LICENSEE acknowledge that the terms of this Agreement are nondiscriminatory, competitively neutral and commercially reasonable; and

**WHEREAS**, VILLAGE and LICENSEE desire to enter into this Agreement to define the general terms and conditions which would govern their relationship with respect to particular sites at which VILLAGE may wish to permit LICENSEE to install, maintain and operate small wireless facilities as hereinafter set forth; and

**WHEREAS**, the VILLAGE and LICENSEE intend to promote the expansion of communications services in a manner consistent with the Small Wireless Facilities Deployment Act, the Illinois Cable and Video Competition Act, the Illinois Telephone Company Act, the Telecommunications Act of 1996, the Middle Class Tax Relief and Job Creation Act of 2012, the Simplified Municipal Telecommunications Tax Act, 35 ILCS 636/5-1, *et. seq.* and Federal Communication Commission Regulations; and

**WHEREAS**, VILLAGE and LICENSEE acknowledge that they will enter into a License Supplement (Supplement), a copy of which is attached hereto as Exhibit A, with respect to any particular location or site which the Parties agree to license; and

**WHEREAS**, the Parties acknowledge that different related entities may operate or conduct the business of LICENSEE in different geographic areas and as a result, each Supplement may be signed by LICENSEE affiliated entities as further described herein, as appropriate based upon the entity holding the FCC license in the subject geographic location.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

- 1) PREMISES. Pursuant to all of the terms and conditions of this Agreement and the applicable Supplement, VILLAGE agrees to license to LICENSEE that certain space on or upon VILLAGE's utility poles, and/or wireless support structures as more fully described in each Supplement to be executed by the Parties, hereinafter referred to as the "Premises", for the installation, operation, maintenance, repair and modification of small wireless facilities; together with the non-exclusive right of ingress and egress from a public right-of-way, seven (7) days a week, twenty four (24) hours a day, over the Property adjoining the Premises (as defined below) and to and from the Premises for the purpose of installation, operation, maintenance, repair and modification of LICENSEE's small wireless facilities. The VILLAGE's utility poles, wireless support structures and other poles and towers are hereinafter referred to as "Pole" and the entirety of the VILLAGE's property is hereinafter referred to as "Property". In the event there are not sufficient electric and telephone, cable or fiber utility sources located at the Premises or on the Property, VILLAGE agrees to grant LICENSEE the right to install such utilities on, over and/or under the Property and to the Premises as necessary for LICENSEE to operate its communications facility, but only from duly authorized provider of such utilities, provided the location of such utilities shall be designated by VILLAGE.
- 2) PERMIT APPLICATION. For each small wireless facility, LICENSEE shall submit an application to VILLAGE for permit that includes:
  - a) Site specific structural integrity and, for VILLAGE'S utility pole or wireless support structure, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
  - b) The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
  - c) Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
  - d) The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
  - e) A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
  - f) Certification that the collocation complies with VILLAGE's Small Wireless Facilities Ordinance requirements, to the best of the applicant's knowledge.
  - g) The application fee due.
- 3) APPLICATION FEES. Application fees are subject to the following requirements:
  - a) LICENSEE shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.
  - b) LICENSEE shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.

- c) Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this Section must be accompanied by the required application fee.
- d) VILLAGE shall not require an application, approval, or permit, or require any fees or other charges, from LICENSEE, for:
  - i) routine maintenance; or
  - ii) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if LICENSEE notifies VILLAGE at least 10 days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with the requirements of this Agreement; or
  - iii) the installation, placement, maintenance, operation, or replacement of micro wireless facilities that are suspended on cables that are strung between existing utility poles in compliance with applicable safety codes, provided this provision does not authorize such facilities to be suspended from municipal electric lines, if any.

LICENSEE shall secure a permit from VILLAGE to work within rights-of-way for activities that affect traffic patterns or require lane closures.

#### 4) REQUIREMENTS.

- a) LICENSEE's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications. LICENSEE shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment. Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency. If a small wireless facility causes such interference, and LICENSEE has been given written notice of the interference by the public safety agency, LICENSEE, at its own expense, shall take all reasonable steps necessary to correct and eliminate the interference, including, but not limited to, powering down the small wireless facility and later powering up the small wireless facility for intermittent testing, if necessary. The VILLAGE may terminate a permit for a small wireless facility based on such interference if LICENSEE is not making a good faith effort to remedy the problem in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.
- b) LICENSEE shall not install devices on the existing utility pole or wireless support structure that extend beyond 10 feet of the poles existing height.
- c) LICENSEE shall install pole mounted equipment at a minimum of 8 feet from the ground.
- d) LICENSEE shall be limited to one (1) cabinet or other ground mounted device for ground mounted installations.
- e) LICENSEE shall paint antennas, mounting hardware, and other devices to match or complement the structure upon which they are being mounted.
- f) LICENSEE shall comply with all the terms and conditions of Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code, as now or hereafter amended.

- g) LICENSEE shall install landscaping at the base of poles with respect to any ground equipment installed by LICENSEE on which devices are being installed as required by Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code as now or hereafter amended.
- h) LICENSEE shall comply with requirements that are imposed by a contract between the VILLAGE and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
- i) LICENSEE shall comply with applicable spacing requirements of Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code, as now or hereafter amended, concerning the location of ground-mounted equipment located in the right-of-way.
- j) LICENSEE shall comply with Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code, as now or hereafter amended, concerning undergrounding requirements or determinations from the municipal officer or employee in charge of municipal utilities, if any.
- k) LICENSEE shall comply with Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code, as now or hereafter amended, for construction and public safety in the rights-of-way, including, but not limited to, wiring and cabling requirements, grounding requirements, utility pole extension requirements, and signage limitations; and shall comply with reasonable and nondiscriminatory requirements that are consistent with PA 100-0585 and adopted by VILLAGE regulating the location, size, surface area and height of small wireless facilities, or the abandonment and removal of small wireless facilities.
- l) LICENSEE shall not collocate small wireless facilities within the communication worker safety zone of the pole or the electric supply zone of the pole on VILLAGE utility poles that are part of an electric distribution or transmission system. However, the antenna and support equipment of the small wireless facility may be located in the communications space on the VILLAGE utility pole and on the top of the pole, if not otherwise unavailable, if LICENSEE complies with all applicable code provisions, including those of Chapter 39 (Construction of Utility Facilities in the Rights of Way) of the VILLAGE Code, as now or hereafter amended, for work involving the top of the pole. For purposes of this subparagraph, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.
- m) LICENSEE shall comply with all applicable codes, as now or hereafter amended, that concern public safety.
- n) LICENSEE shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Agreement. LICENSEE shall ensure that its employees, agents or contractors that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
- o) LICENSEE shall comply with all design standards for utility poles that are contained in Chapter 39.24(C)(3)(f) of the Village Code, as now or hereafter amended.

5) APPLICATION PROCESS. VILLAGE shall process applications as follows:

- a) An application to collocate a small wireless facility on an existing utility pole, replacement of an existing utility pole or wireless support structure owned or controlled by VILLAGE shall be processed by VILLAGE and deemed approved if VILLAGE fails to approve or deny the application within 90 days. However, if LICENSEE intends to proceed with the permitted activity on a deemed approved basis, LICENSEE must notify VILLAGE in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application. The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by VILLAGE. The receipt of the deemed approved notice shall not preclude VILLAGE's denial of the permit request within the time limits as provided under Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended.
- b) An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed and deemed approved if VILLAGE fails to approve or deny the application within 120 days. However, if LICENSEE applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant must notify VILLAGE in writing of its intention to invoke the deemed approved remedy no sooner than 105 days after the submission of a completed application. The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by VILLAGE. The receipt of the deemed approved notice shall not preclude VILLAGE's denial of the permit request within the time limits as provided under Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended.
- c) VILLAGE shall approve an application unless the application does not meet the requirements of Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended.
- d) If VILLAGE determines that applicable codes, local code provisions or regulations that concern public safety, or the Requirements of Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended, require that the utility pole or wireless support structure be replaced before the requested collocation, approval may be conditioned on the replacement of the utility pole or wireless support structure at the cost of LICENSEE. VILLAGE must document the basis for a denial, including the specific code provisions or application conditions on which the denial was based, and send the documentation to LICENSEE on or before the day VILLAGE denies an application. LICENSEE may cure the deficiencies identified by VILLAGE and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. VILLAGE shall approve or deny the revised application within 30 days after LICENSEE resubmits the application or it is deemed approved. However, LICENSEE must notify VILLAGE in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the resubmitted application. Any subsequent review shall be limited to the deficiencies cited in the denial. However, this revised application cure does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- e) COMPLETENESS OF APPLICATION. Within 30 days after receiving an application, the VILLAGE shall determine whether the application is complete and notify the applicant. If an application is incomplete, the VILLAGE shall specifically identify the missing information. An application shall be deemed complete if the VILLAGE fails to provide notification to the applicant within 30 days after all documents, information and fees specifically enumerated in the VILLAGE's permit application form are submitted by the application to the VILLAGE. Processing deadlines are tolled from the time the VILLAGE sends the notice of incompleteness to the time the applicant provides the missing information.
  - f) TOLLING. The time period for applications may be further tolled by the express agreement in writing by both VILLAGE and LICENSEE; or a local, State or federal disaster declaration or similar emergency that causes the delay.
  - g) CONSOLIDATED APPLICATIONS. A LICENSEE seeking to collocate small wireless facilities within the jurisdiction of VILLAGE shall be allowed, at LICENSEE's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure. If an application includes multiple small wireless facilities, VILLAGE may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. VILLAGE may issue separate permits for each collocation that is approved in a consolidated application.
- 6) COLLOCATION COMPLETION DEADLINE. Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless VILLAGE and LICENSEE agree to extend this period or a delay is caused by make-ready work for a VILLAGE utility pole or by the lack of commercial power or backhaul availability at the site, provided LICENSEE has made a timely request within 60 days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless VILLAGE grants an extension in writing to the LICENSEE.
- 7) DURATION OF PERMITS AND SUPPLEMENTS. The duration of a permit and the initial Supplement shall be for a period of 5 years, and the permit and Supplement shall be renewed for equivalent durations unless VILLAGE makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable codes or local code provisions or regulations in Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended. If P.A. 100-0585 is repealed as provided in Section 90 of the Act, renewals of permits shall be subject to the VILLAGE's code provisions or regulations in effect at the time of renewal.
- 8) EXTENSIONS. Each Supplement may be extended for additional five (5) year terms unless LICENSEE terminates it at the end of the then current term by giving VILLAGE written notice of the intent to terminate at least three (3) months prior to the end of the then current term. The initial term and all extensions under a Supplement shall be collectively referred to herein as the "Term". Notwithstanding anything herein, after the expiration of this Agreement, its terms and conditions shall survive and govern with respect to any remaining Supplements in effect until their expiration or termination.

9) RENTAL. Each Supplement shall be effective as of the date of execution by both Parties (the "Effective Date"), provided, however, the initial term of each Supplement shall be for five (5) years and shall commence on the first day of the month following the day that LICENSEE commences installation of the equipment on the Premises (the "Commencement Date") at which time rental payments shall commence and be due at a total annual rental as set forth in the Supplement, to be paid in advance annually on the Commencement Date and on each anniversary of it in advance, to the VILLAGE in the Supplement (unless LESSOR otherwise designates another payee and provides notice to LICENSEE). VILLAGE and LICENSEE acknowledge and agree that the initial rental payment for each Supplement shall not actually be sent by LICENSEE until thirty (30) days after the Commencement Date. VILLAGE and LICENSEE agree that they shall acknowledge in writing the Commencement Date of each Supplement. Rental for the use of any poles pursuant to this Agreement, shall be an annual fee of \$200.00 per each wireless facility which LICENSEE attaches to VILLAGE's pole. Thereafter, rent will be due at each annual anniversary of the "Commencement Date" of the applicable Supplement. Upon agreement of the Parties, LICENSEE may pay rent by electronic funds transfer and in such event, VILLAGE agrees to provide to LICENSEE bank routing information for such purpose upon request of LICENSEE.

10) ABANDONMENT. A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned and the LICENSEE must remove the small wireless facility within 90 days after receipt of written notice from VILLAGE notifying LICENSEE of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by VILLAGE to the LICENSEE at the last known address of LICENSEE. If the small wireless facility is not removed within 90 days of such notice, VILLAGE may remove or cause the removal of such facility and charge said costs to the LICENSEE.

LICENSEE shall provide written notice to VILLAGE of any sale or transfer of small wireless facilities not less than 30 days prior to such transfer and said notice shall include the name and contact information of the new wireless provider.

11) CONDITION OF PREMISES. Where the Premises includes one or more Poles, VILLAGE covenants that it will keep the Poles in good repair as required by all federal, state, county and local laws. If the VILLAGE fails to make such repairs including maintenance within 60 days, of any notification to VILLAGE, the LICENSEE shall have the right to cease annual rental for the effected poles, but only if the poles are no longer capable of being used for the purpose originally contemplated in this Agreement or otherwise do not comply with existing law. If LICENSEE terminates, LICENSEE shall remove its small wireless facility. Termination of this Agreement shall be the LICENSEE's sole remedy.

12) MAKE READY TERMS. VILLAGE shall not require more make-ready work than required to meet applicable codes or industry standards. Make-ready work may include work needed to accommodate additional public safety communications needs that are identified in a documented and approved plan for the deployment of public safety equipment as specified and included in an existing or preliminary VILLAGE or public service agency plan. Fees for make-ready work, including any VILLAGE utility pole attachment, shall not exceed actual costs or the amount charged to communications service providers for similar work and shall not include any consultants' fees or expenses for VILLAGE utility poles that do not support aerial facilities used to provide communications services or electric service. Make-ready work,



including any pole replacement, shall be completed within 60 days of written acceptance of the good-faith estimate by the VILLAGE at the LICENSEE's sole cost and expense.

- 13) AERIAL FACILITIES. For VILLAGE utility poles that support aerial facilities used to provide communications services or electric services, LICENSEE shall comply with the process for make-ready work under 47 U.S.C. 224 and its implementing regulations. VILLAGE shall follow a substantially similar process for such make-ready work except to the extent that the timing requirements are otherwise addressed Chapter 39.24 (Small Wireless Facilities) of the VILLAGE Code, as now or hereafter amended. The good-faith estimate of the person owning or controlling VILLAGE's utility pole for any make-ready work necessary to enable the pole to support the requested collocation shall include VILLAGE utility pole replacement, if necessary. Make-ready work for utility poles that support aerial facilities used to provide communications services or electric services may include reasonable consultants' fees and expenses.
- 14) NO AERIAL FACILITIES. For VILLAGE utility poles that do not support aerial facilities used to provide communications services or electric services, VILLAGE shall provide a good-faith estimate for any make-ready work necessary to enable the VILLAGE utility pole to support the requested collocation, include pole replacement, if necessary, within 90 days after receipt of a complete application. Make-ready work, including any VILLAGE utility pole replacement, shall be completed within 60 days of written acceptance of the good-faith estimate by LICENSEE at LICENSEE's sole cost and expense. Alternatively, if VILLAGE determines that applicable codes or public safety regulations require the VILLAGE's utility pole to be replaced to support the requested collocation, VILLAGE may require LICENSEE to replace VILLAGE's utility pole at LICENSEE's sole cost and expense.
- 15) GENERAL RESTRICTIONS. In the event VILLAGE, in its reasonable discretion deems it necessary to remove, relocate or replace a Pole, VILLAGE shall notify LICENSEE at least one hundred eighty (180) days prior of the need to remove or relocate its small wireless facility. In such event, VILLAGE shall provide options for alternative locations for LICENSEE relocation of equipment which shall be in a mutually agreeable location ("Alternative Premises"). LICENSEE shall be solely responsible for all costs related to the relocation of its small wireless facility to the Alternative Premises. In the event that a suitable Alternative Premises cannot be identified, LICENSEE may terminate the applicable Supplement. In the event of an emergency, which for purposes of this Agreement shall be considered any imminent threat to health, safety and welfare of the public, VILLAGE must provide as much notice as reasonably practical under the circumstances. LICENSEE may terminate this Agreement by giving written notice to the other party specifying the date of termination, such notice to be given not less than one hundred eighty (180) days prior to the date specified therein.
- 16) ELECTRICAL. LICENSEE shall be permitted to connect its equipment to necessary electrical and telephone service, at LICENSEE's expense. LICENSEE shall attempt to coordinate with utility companies to provide separate service to LICENSEE's equipment for LICENSEE use. In the event that LICENSEE can obtain separate electrical service with a separate meter measuring usage, the LICENSEE shall pay the utility directly for its power consumption, if billed directly by the utility. In the event that separate electrical service is not possible or practical under the circumstances, LICENSEE may use existing service, at LICENSEE's expense, upon the reasonable approval of VILLAGE. In the event that LICENSEE uses existing utility service at an individual Premises, the Parties agree to either: (i) attempt to have a sub-meter installed, at LICENSEE's expense, which shall monitor LICENSEE's utility usage

(with a reading and subsequent bill for usage delivered to LICENSEE by either the applicable utility company or VILLAGE); or (ii) provide for an additional fee in the applicable Supplement which shall cover LICENSEE's utility usage. The Parties agree to reflect power usage and measurement issues in each applicable Supplement.

- 17) TEMPORARY POWER. LICENSEE shall be permitted at any time during the Term of each Supplement, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by VILLAGE. LICENSEE shall be permitted to connect the temporary power source to its equipment on the Premises in areas and manner approved by VILLAGE.
  
- 18) USE; GOVERNMENTAL APPROVALS. LICENSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating small wireless facilities and uses incidental thereto. LICENSEE shall have the right to replace, repair and modify equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, in conformance with the original Supplement. It is understood and agreed that LICENSEE's ability to use the Premises is contingent upon its obtaining after the execution date of each Supplement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as a satisfactory building structural analysis which will permit LICENSEE use of the Premises as set forth above. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LICENSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; and (iii) LICENSEE determines that such Governmental Approvals may not be obtained in a timely manner, LICENSEE shall have the right to terminate the applicable Supplement. Notice of LICENSEE's exercise of its right to terminate shall be given to VILLAGE in accordance with the notice provisions set forth in Paragraph 23 and shall be effective upon the mailing of such notice by LICENSEE, or upon such later date as designated by LICENSEE. All rentals paid to said termination date shall be retained by VILLAGE. Upon such termination, the applicable Supplement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other thereunder. Otherwise, the LICENSEE shall have no further obligations for the payment of rent to VILLAGE for the terminated Supplement. Notwithstanding anything to the contrary in this Paragraph, LICENSEE shall continue to be liable for all rental payments to the VILLAGE until all equipment is removed from the Property.
  
- 19) INSURANCE. LICENSEE shall carry, at LICENSEE's own cost and expense, the insurance required of wireless providers by Chapter 39.24(F) of the VILLAGE Code, as now or hereafter amended.
  
- 20) INDEMNIFICATION. LICENSEE shall indemnify and hold VILLAGE harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of VILLAGE's improvements or right-of-way associated with such improvements by LICENSEE or its employees, agents, or contractors arising out of the rights and privileges granted under this Agreement and PA 100-0585. LICENSEE has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of VILLAGE or its employees or agents. LICENSEE hereby further waives any claims that LICENSEE may have against the VILLAGE with respect to

consequential, incidental, or special damages, however caused, based on the theory of liability.

- 21) **REMOVAL AT END OF TERM.** LICENSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of a Supplement, remove its equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage not caused by LICENSEE excepted. VILLAGE agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LICENSEE shall remain the personal property of LICENSEE and LICENSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LICENSEE to remain on the Premises after termination of the Supplement, LICENSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the antenna structure, fixtures and all personal property are completed.
- 22) **RIGHTS UPON SALE.** Should VILLAGE, at any time during the Term of any Supplement decide to sell or transfer all or any part of the Property such sale or grant of an easement or interest therein shall be under and subject to the Supplement and any such purchaser or transferee shall recognize LICENSEE's rights hereunder and under the terms of the Supplement.
- 23) **NOTICES.** All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

**VILLAGE:**

Village Manager  
Village of Algonquin  
2200 Harnish Dr.  
Algonquin, IL 60102

Copy to:

Attorney Kelly Cahill  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014

**LICENSEE:**

[Name]  
[Company]  
[Address]  
[City, State Zip]

Copy to:

[Name]  
[Company]  
[Address]  
[City, State Zip]

Either Party may change the addressee and/or location for the giving of notice to it by providing a thirty (30) days' prior written notice to the other Party.

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

- 24) CASUALTY. In the event of damage by fire or other casualty to the Pole or Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Pole or Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LICENSEE's operations at the Premises for more than forty-five (45) days, then LICENSEE may, at any time following such fire or other casualty, provided VILLAGE has not completed the restoration required to permit LICENSEE to resume its operation at the Premises, terminate the Supplement upon fifteen (15) days prior written notice to VILLAGE. Any such notice of termination shall cause the Supplement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of the Supplement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under the Supplement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LICENSEE's use of the Premises is impaired.
- 25) DEFAULT. In the event there is a breach by a Party with respect to any of the provisions of this Agreement or its obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have 30 days in which to cure any breach, provided the breaching Party shall have such extended period, not to exceed 90 days, as may be required beyond the 30 days if the breaching Party commences the cure within the 30-day period and thereafter continuously and diligently pursues to cure to completion. The non-breaching Party may maintain any action or affect any remedies for default against the breaching Party subsequent to the 30-day cure period, as potentially extended to 90 days based on circumstances.
- 26) REMEDIES. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting, other than by the specific terms of this Agreement, the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the applicable Supplement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state of Illinois. Further, upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor.
- 27) APPLICABLE LAWS. During the Term, VILLAGE shall maintain the Property and the Pole in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, (collectively "Laws"). LICENSEE shall, in respect to the condition of the Premises and at LICENSEE's sole cost and expense, comply with (a) all Laws relating solely to LICENSEE's specific and unique nature of use of the Premises; and (b) all building codes requiring modifications to the Premises due to the improvements being made by LICENSEE in the Premises. It shall be VILLAGE's obligation to comply with all Laws relating to the Pole in

general, without regard to specific use (including, without limitation, modifications required to enable LICENSEE to obtain all necessary building permits).

- 28) BOND. LICENSEE shall deposit with VILLAGE on one occasion prior to the commencement of the first Supplement a bond in a form reasonably acceptable to VILLAGE in the amount of \$10,000 per small wireless facility to guarantee the safe and efficient removal of any equipment from any Premises subject to this Agreement, which equipment remains more than 30 days after rental payment has ceased and Licensee has failed to remove the equipment. The funds may also be used to restore the premises to original condition, if LICENSEE fails to do so.
- 29) MISCELLANEOUS. This Agreement and the Supplements that may be executed from time to time hereunder contain all agreements, promises and understandings between the VILLAGE and the LICENSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the VILLAGE or the LICENSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement via each Supplement shall be governed interpreted, construed and regulated by the laws of the state of Illinois.
- 30) EXECUTION IN COUNTERPARTS. This Agreement and any Supplements may be executed in multiple counterparts, including by counterpart facsimiles or scanned email counterpart signature, each of which shall be deemed an original, and all such counterparts once assembled together shall constitute one integrated instrument.
- 31) AUTHORIZATION. LICENSEE certifies and warrants that it has the authority to enter into this Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**VILLAGE:**

**Village of Algonquin, an Illinois Municipal Corporation**

BY:

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

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

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

**LICENSEE:**

BY:

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

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

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

## EXHIBIT "A"

### LICENSE SUPPLEMENT

This License Supplement (Supplement), is made this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, between **Village of Algonquin**, whose principal place of business is 2200 Harnish Dr., Algonquin, IL 60102 (VILLAGE), and \_\_\_\_\_, whose principal place of business is \_\_\_\_\_ (LICENSEE).

1. **Master License Agreement.** This Supplement is a Supplement as referenced in that certain Master License Agreement between the VILLAGE and \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_\_\_, (the "Agreement"). All of the terms and conditions of the Agreement are incorporated herein by reference and made a part hereof without the necessity of repeating or attaching the Agreement. In the event of a contradiction, modification or inconsistency between the terms of the Agreement and this Supplement, the terms of this Supplement shall govern to the extent permitted by applicable law. Capitalized terms used in this Supplement shall have the same meaning described for them in the Agreement unless otherwise indicated herein.
2. **Premises.** The Property owned by VILLAGE is located at \_\_\_\_\_ . The Premises licensed by the VILLAGE to the LICENSEE hereunder is described on Exhibit "1" attached hereto and made a part hereof.
3. **Term.** The Commencement Date and the Term of this Supplement shall be as set forth in Paragraph 7 of the Agreement.
4. **Consideration.** Rent under this Supplement shall be \$200.00 per year, payable to VILLAGE at 2200 Harnish Dr., Algonquin, IL 60102. Thereafter, rent will be due at each annual anniversary of the "Commencement Date" of this Supplement. LESSEE shall obtain electrical service and provide for a separate meter and billing from the applicable utility provider.
5. **Site Specific Terms.** (Include any site-specific terms regarding the pole, make-ready work, landscaping, design or other terms depending on the specific poles involved.)

**IN WITNESS WHEREOF**, the Parties hereto have set their hands and affixed their respective seal the day and year first above written.

**VILLAGE**

**Village of Algonquin, an Illinois Municipal Corporation**

BY:

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

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

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

**LICENSEE**

BY:

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

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

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



# ORDINANCE NO. 2018-O-

## AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2017-2018

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

**WHEREAS**, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2017-O-09 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2017-2018"; and

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

**WHEREAS**, since the passage of Ordinance 2016-O-08 the President and Board of Trustees have found it necessary to amend Ordinance 2016-O-08.

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

**SECTION 1:** That Ordinance 2017-O-09, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2017-2018," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

**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.

*Budget Ordinance Amendment, Page 1 of 2*

VOTING AYE:

VOTING NAY:

ABSTAIN:

ABSENT:

APPROVED:

(SEAL)

\_\_\_\_\_  
VILLAGE PRESIDENT JOHN C. SCHMITT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK GERALD S. KAUTZ

PASSED:

APPROVED:

PUBLISHED:

Village of Algonquin  
 Budget Amendments for the Year Ending 4/30/2018  
 Fund Balance Offset

Exhibit A  
 As of 4/30/18

**General Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
01200200 43335	Vehicles & Equipment (Non-Capital)	\$ 79,300	\$ 110,144	\$ 30,844
01300100 43362	Public Art	\$ 5,000	\$ 9,000	\$ 4,000
01500300 42212	Electric	\$ 375,600	\$ 418,600	\$ 43,000
01500300 42234	Professional Services	\$ 274,350	\$ 296,950	\$ 22,600
01500300 43309	Materials	\$ 47,750	\$ 56,826	\$ 9,076
01500300 44402	Tree Planting	\$ 54,300	\$ 58,188	\$ 3,888
		<b>\$ 836,300</b>	<b>\$ 949,708</b>	<b>\$ 113,408</b>

**Park Improvement Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
06900300 44402	Maintenance-Tree Planting	\$ 11,000	\$ 22,110	\$ 11,110
06900300 45593	Capital Improvement	\$ 105,000	\$ 141,000	\$ 36,000
		<b>\$ 116,000</b>	<b>\$ 163,110</b>	<b>\$ 47,110</b>

**Water & Sewer Operating Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
07800400 42232	Engineering	\$ 4,000	\$ 48,000	\$ 44,000
		<b>\$ 4,000</b>	<b>\$ 48,000</b>	<b>\$ 44,000</b>

**Development Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
16230300 42264	Snow Removal	\$ 40,000	\$ 60,000	\$ 20,000
		<b>\$ 40,000</b>	<b>\$ 60,000</b>	<b>\$ 20,000</b>

**Total - All Funds:**

<b>Revenues</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>\$ 224,518</b>

**Recap of Revisions:**

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase/(Decrease)</u>
General	\$ -	\$ 113,408	
MFT	\$ -	\$ -	
Street Improvement	\$ -	\$ -	
Park Improvement	\$ -	\$ 47,110	
Water & Sewer Operating	\$ -	\$ 44,000	
Water & Sewer Improvement	\$ -	\$ -	
Development	\$ -	\$ 20,000	
Police Pension	\$ -	\$ -	
Total	<b>\$ -</b>	<b>\$ 224,518</b>	

ORDINANCE NUMBER  
2018-O-

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

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

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

***SEE ATTACHED LIST OF PHONES***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST:

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

PASSED:

APPROVED:

PUBLISHED:

Employee	Department		Equipment	Cost Allocation	Serial No.
Alex Voigts	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPQVEHG6W
Amanda Buchanan	PW W/S		iPhone 7 Plus Black 32GB	07700400 - 42210 / 07800400 - 42210	FCLTP95SHG00
Andy Pieri	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPPQXHG6W
Art Weber	PD		iPhone 7 Plus Black 32GB	01200200 - 42210	C39SF15WHG00
Bob Mitchard	PW Admin		iPhone 7 Black 32GB	01400300 - 42210	F71TPPHNHG6W
Brian Martin	CD		iPhone 7 Black 32GB	01300100 - 42210	C6KV575JHG6W
Bud Schuetz	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TN1PFHG6W
Cary Fellows	CD		iPhone 7 Black 32GB	01300100 - 42210	C6KV5852HG6W
Craig Arps	CD		iPhone 7 Black 32GB	01300100 - 42210	F71TPM17HG6W
Dan Griggel	PW Bldg		iPhone 7 Black 32GB	29900000 - 42210	F71TPLS3HG6W
Dan Harkin	CD		iPhone 7 Black 32GB	01300100 - 42210	DNPTVQJDHG6W
Doug Lamz	PD		iPhone 7 Black 32GB	01200200 - 42210	F71TPQ63HG6W
Ed Hartmann	PW W/S		iPhone 7 Black 32GB	07700400 - 42210	F4HV1E9JHG6W
Gary Gitzke	PW Int Svc		iPhone 7 Black 32GB	28900000 - 42210	F71TPN02HG6W
Jason Meyer	PW W/S		iPhone 7 Black 32GB	07700400 - 42210	DNPTX86JHG6W
Jason Miller	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPN9XHG6W
Jason Schutz	PW W/S		iPhone 7 Black 32GB	07700400 - 42210 / 07800400 - 42210	F71TPMJBG6W
Jeff Sutrick	PD		iPhone 7 Black 32GB	01200200 - 42210	F71TPLX4HG6W
John Bucci	PD		iPhone 7 Black 32GB	01200200 - 42210	F71TPF17HG6W
Katie Gock	GSA		iPhone 7 Black 32GB	01100100 - 42210	F71TPG0HHG6W
Kim Nix	CD		iPhone 7 Black 32GB	01300100 - 42210	C6KV56P1HG6W
Mark Hausser	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPPUZHG6W
Michele Zimmerman	PW Admin		iPhone 7 Black 32GB	01400300 - 42210	F71TPLF7HG6W
Mike Bania	PW		iPhone 7 Black 32GB	07700400 - 42210	F4GV1RZRHG6W
Mike Harris	PW Gen Svc		iPhone 7 Black 32GB	07800400 - 42210	DNPTX86JHG6W
Mike Reif	PW Int Svc		iPhone 7 Black 32GB	29900000 - 42210	F71TPQ7YHG6W
Mike Stott	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TP1BZHG6W
Natalie Wilson	GSA		iPhone 6s Black 32GB	01100100 - 42210	FK1TN1PQHFLR
Nick Kordecki	PW W/S		iPhone 7 Black 32GB	07700400 - 42210 / 07800400 - 42210	F71TPERGHG6W
Russ Farnum	CD		iPhone 7 Black 32GB	01300100 - 42210	F71TPQ86HG6W
Ryan Markham	PD		iPhone 7 Black 32GB	01200200 - 42210	F71TPQA5HG6W
Scott Goad	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPKK9HG6W
Steve Ludwig	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPQ3BHG6W

Employee	Department		Equipment	Cost Allocation	Serial No.
Supervisor Phone	PD		iPhone 7 Black 32GB	01200200 - 42210	F71TPQ8RHG6W
Susan Skillman	GSA		iPhone 7 Black 32GB	01100100 - 42210	F71TPN70HG6W
Tim Schloneger	GSA		iPhone 7 Black 32GB	01100100 - 42210	F71TPKT3HG6W
Tom Hall	PW W/S		iPhone 7 Black 32GB	07800400 - 42210	F71TPQXKHG6W
Tony Jonas	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPV9BHG6W
Vince Kilcullen	PW Gen Svc		iPhone 7 Black 32GB	01500300 - 42210	F71TPFPFHG6W
Water On Call	PW Gen Svc		iPhone 7 Black 32GB	07800400 - 42210	F71TPPD6HG6W

## ORDINANCE

2018-

*AN ORDINANCE authorizing the Village of Algonquin, Kane and McHenry Counties, Illinois, to borrow funds from the Illinois Environmental Protection Agency Water Pollution Control Loan Program*

**WHEREAS**, the Village of Algonquin, Kane and McHenry Counties, Illinois, operates its sewerage system (“the System”) and in accordance with the provisions of Article VII, Section 6 of the Illinois Constitution of 1970 and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively “the Act”); and

**WHEREAS**, the Village President and Board of Trustees of the Village of Algonquin (“the Corporate Authorities”) have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

**Wastewater Treatment Facility Phase 6B Improvements**

**Downtown Streetscape Stage 2 Utility Improvements**

**Downtown Streetscape Stage 3 Utility Improvements**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers of the Village of Algonquin, which Project has a useful life of in excess of 20 years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$24,703,400, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to the Village of Algonquin from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the sewer utility and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the Village of Algonquin is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$24,703,400 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the Village of Algonquin shall be made pursuant to a Loan Agreement, including certain terms and conditions between the Village of Algonquin and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the Village of Algonquin of Kane and McHenry Counties, Illinois, as follows:

## **SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

## **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the Village of Algonquin to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and

that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Algonquin in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$24,703,400.

### **SECTION 3. ADDITIONAL ORDINANCES**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the sewer utility, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village of Algonquin may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Algonquin to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.



#### **SECTION 4. LOAN NOT INDEBTEDNESS OF VILLAGE OF ALGONQUIN**

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Algonquin pursuant to this Ordinance is to be solely from the revenue derived from revenues of the sewer utility, and the loan does not constitute an indebtedness of the Village of Algonquin within the meaning of any constitutional or statutory limitation.

#### **SECTION 5. APPLICATION FOR LOAN**

Village President John C. Schmitt is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

#### **SECTION 6. ACCEPTANCE OF LOAN AGREEMENT**

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

#### **SECTION 7. AUTHORIZATION OF THE VILLAGE PRESIDENT TO EXECUTE LOAN AGREEMENT**

The Village President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency and to execute any associated required documents. The Corporate Authorities may authorize by resolution a

person other than the Village President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

#### **SECTION 8. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

#### **SECTION 9. REPEALER**

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

**THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK.**

PASSED by the Corporate Authorities on \_\_\_\_\_, 2018.

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

APPROVED

---

Village President John C. Schmitt

(Seal)

ATTEST:

---

Village Clerk Gerald S. Kautz

PASSED:  
APPROVED:  
PUBLISHED:

## CERTIFICATION

I, Gerald S. Kautz, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Algonquin. I do further certify that the above and foregoing, identified as Ordinance Number \_\_\_\_\_, is a true, complete and correct copy of an ordinance otherwise identified as an Ordinance authorizing the Village of Algonquin, Kane and McHenry Counties, Illinois, to borrow funds from the Illinois Environmental Protection Agency Water Pollution Control Loan Program, passed by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, and approved by the President of the Village of Algonquin, Kane and McHenry Counties, Illinois on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Algonquin, Kane and McHenry Counties, Illinois.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

---

Clerk of the Village of Algonquin  
Kane and McHenry Counties, Illinois

\_\_\_\_\_, 2018

The Illinois Environmental Protection  
Agency 1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, IL 62794-9276  
Attention: Ms. Stephanie Flowers, Assistant Counsel

RE: Village of Algonquin Water Pollution Control Loan Program IEPA  
Loan # L17-5550, 5553, 5554

Dear Ms. Flowers:

I am the Village Attorney of the Village of Algonquin, Kane and McHenry Counties, Illinois (“Village”) and I am representing the Village in connection with the above referenced matter. The Village is a home rule municipal corporation.

The Village intends to enter into a loan agreement with the Illinois Environmental Protection Agency (the “IEPA”) pursuant to the Water Pollution Control Loan Program. The purpose of the loan agreement is to enable the Village to finance the cost of Wastewater System Improvements (the “Project”).

You have asked for my opinion with respect to whether the ordinance authorizing the Village to enter into a proposed loan agreement pursuant to the Illinois Environmental Protection Agency Water Pollution Control Loan Program is in accordance with Illinois law.

You have also asked for my opinion as to whether the Village has complied with all of the procedural requisites necessary to authorize the Village President to execute the loan agreement in order to create a valid and enforceable contract.

I have examined the applicable state statutes, and Village ordinances, and I am familiar with the ordinances that have been adopted with respect to the proposed loan, in particular Village of Algonquin Ordinance No. \_\_\_\_\_ adopted by the Village on \_\_\_\_, 2018, entitled “Ordinance Authorizing the Village of Algonquin, Illinois to Borrow Funds from the Illinois Environmental Protection Agency Water Pollution Control Loan Program”.

After consideration of the foregoing, it is my opinion that, to the best of my knowledge:

1. Pursuant to 65 ILCS 5/11-1-1 et seq. (the Illinois Municipal Code), and the ordinances of the Village, the Village does have the authority to enter into a loan agreement with the Illinois Environmental Protection Agency pursuant to the Illinois Environmental Protection Agency Water Pollution Control Loan Program.
2. That the Village has or shall obtain the legal right to install the proposed improvements at the location intended and shown by the plans and specifications

for the Project, the improvements for said Project to be located within public road or highway right-of-way or within appropriate easements.

3. That there is no threatened or pending litigation which would affect the borrowing of the funds in question or the payment of same.
4. The Village Council of the Village of Algonquin has taken all required steps necessary to authorize the Village President to execute the loan agreement and any other required documents by and between the Illinois Environmental Protection Agency and the Village pursuant to the Illinois Environmental Protection Agency's Water Pollution Control Loan Program.
5. That Ordinance No. \_\_\_\_\_ does not conflict with any other ordinances of the Village.
6. All actions taken by the Village with respect to Ordinance No. were taken during regular meetings of the Board of Trustees of the Village, which meetings were held and conducted in accordance with the Illinois Open Meetings Act.
7. That upon execution of the loan agreement, the obligation of the Village to repay the loan funds as set forth in the loan agreement will be a binding and legally enforceable obligation of the Village.
8. That there are no other agreements, bonds, or ordinances which will conflict with, or impair, the obligation of the Village under the proposed loan agreement with the Illinois Environmental Protection Agency.
9. That there is no senior debt payable from the revenues of the Village.

Sincerely,

Kelly Cahill  
Algonquin Village Attorney

**RESOLUTION NO. 2018 – R –**

**A RESOLUTION APPROVING A POLICE PENSION FUNDING POLICY**

**WHEREAS**, the Village of Algonquin has established a police pension trust fund organized under Article III of the Illinois Pension Code; and

**WHEREAS**, The Board of Trustees of the Village of Algonquin has determined that the financial objective of the Police Pension Trust Fund as a defined benefit pension plan is to fund the long-term cost of benefits provided to the plan participants; and

**WHEREAS**, the Board of Trustees of the Village of Algonquin has determined that in order to assure that the trust fund is financially sustainable, a policy should be established to provide for the adequate accumulation of resources in a systematic and disciplined manner over the active service life of benefitting employees; and

**WHEREAS**, the Board of Trustees has determined that the funding policy outlines the method the Village will utilize to determine its actuarially determined contribution to the Police Pension Trust Fund and meets the guidelines for state and local governments set by the Pension Funding Task Force convened by the Center for State and Local Government Excellence and best practices for funding by the Government Finance Officers Association.

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES, ILLINOIS AS FOLLOWS:**

SECTION 1: The Police Pension Funding Policy which is attached hereto and made a part thereof be approved.

SECTION 2: The recitals set forth above are incorporated as part of this Resolution by reference.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: This resolution shall become effective upon passage, approval, and publication as provided by law.

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

(SEAL)

APPROVED:

ATTEST:

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

\_\_\_\_\_  
Gerald Kautz  
Village Clerk



# Village of Algonquin

## *Police Pension Funding Policy*

Finance Department

### 1.0 APPLICABILITY

This policy applies to the calculation of the Village of Algonquin (Village) annual required contribution to the Algonquin Police Pension Fund (Police Pension Fund), a police pension trust fund organized under Article III of the Illinois Pension Code.

### 2.0 BACKGROUND

The financial objective of a defined benefit pension plan is to fund the long-term cost of benefits provided to the plan participants. In order to assure that the plan is financially sustainable, the plan should accumulate adequate resources in a systematic and disciplined manner over the active service life of benefitting employees. This funding policy outlines the method the Village will utilize to determine its actuarially determined contribution to the Police Pension Fund to fund the long-term cost of benefits to the plan participants and annuitants.

The Village believes that this funding policy meets the guidelines for state and local governments set by the Pension Funding Task Force convened by the Center for State and Local Government Excellence. The guidelines set by this task force outline the following objectives for pension funding policy:

**Actuarially Determined Contributions.** A pension funding plan should be based upon an actuarially determined annual required contribution (ARC) that incorporates both the cost of benefits in the current year and the amortization of the plan's unfunded actuarial accrued liabilities.

**Funding Discipline.** A commitment to make timely, actuarially determined contributions to the retirement system is needed to ensure that sufficient assets are available for all current and future retirees.

**Intergenerational equity.** Annual contributions should be reasonably related to the expected and actual cost of each year of service so that the cost of employee benefits is paid by the generation of taxpayers who receives services from those employees.



**Contributions as a stable percentage of payroll.** Contributions should be managed so that employer costs remain consistent as a percentage of payroll over time.

**Accountability and Transparency.** Clear reporting of pension funding should include an assessment of whether, how and when the plan sponsor will ensure sufficient assets are available for all current and future retirees.

### **3.0 POLICY**

#### **3.1 Village Annual Required Contribution (ARC)**

The Village will determine its ARC to the Police Pension Fund using the following principles:

- a. The ARC will be calculated by an enrolled actuary.
- b. The ARC will include the normal cost for current service and amortization to collect or refund any under-or-over-funded amount.
- c. The normal cost will be calculated using the entry age normal level of percentage payroll actuarial cost method using the following assumptions:
  - i. The investment rate of return assumption will be based on the long-term expected rate of return on pension plan investments thru consultant's projected returns based on the estimated asset class return forecasts and Fund portfolio allocation.
  - ii. The salary increase assumption is projected by the Board's actuary based on projected and historical increases.
  - iii. Non-economic assumptions, such as rates of separation, disability, retirement, mortality, etc., shall be determined by Village management in consultation with the enrolled actuary to reflect current experience.
- d. The difference between the accrued liability and actuarial value of assets as of April 30, 2018 will be amortized to achieve 100% target funding level in 2033 (a 40 year closed period that began in 1993) based upon a level percentage of payroll.
- e. Any new unfunded/overfunded liability that occurs as of valuation dates of April 30, 2019 and beyond will be amortized and funded separately over its own 15-year payoff period starting with the actuarial valuation date at which it arises.
- f. Actuarial assets will be determined using market valuation.

The Village will make its actuarially determined contribution to the Police Pension Fund within five (5) days after receipt of a property tax distribution.

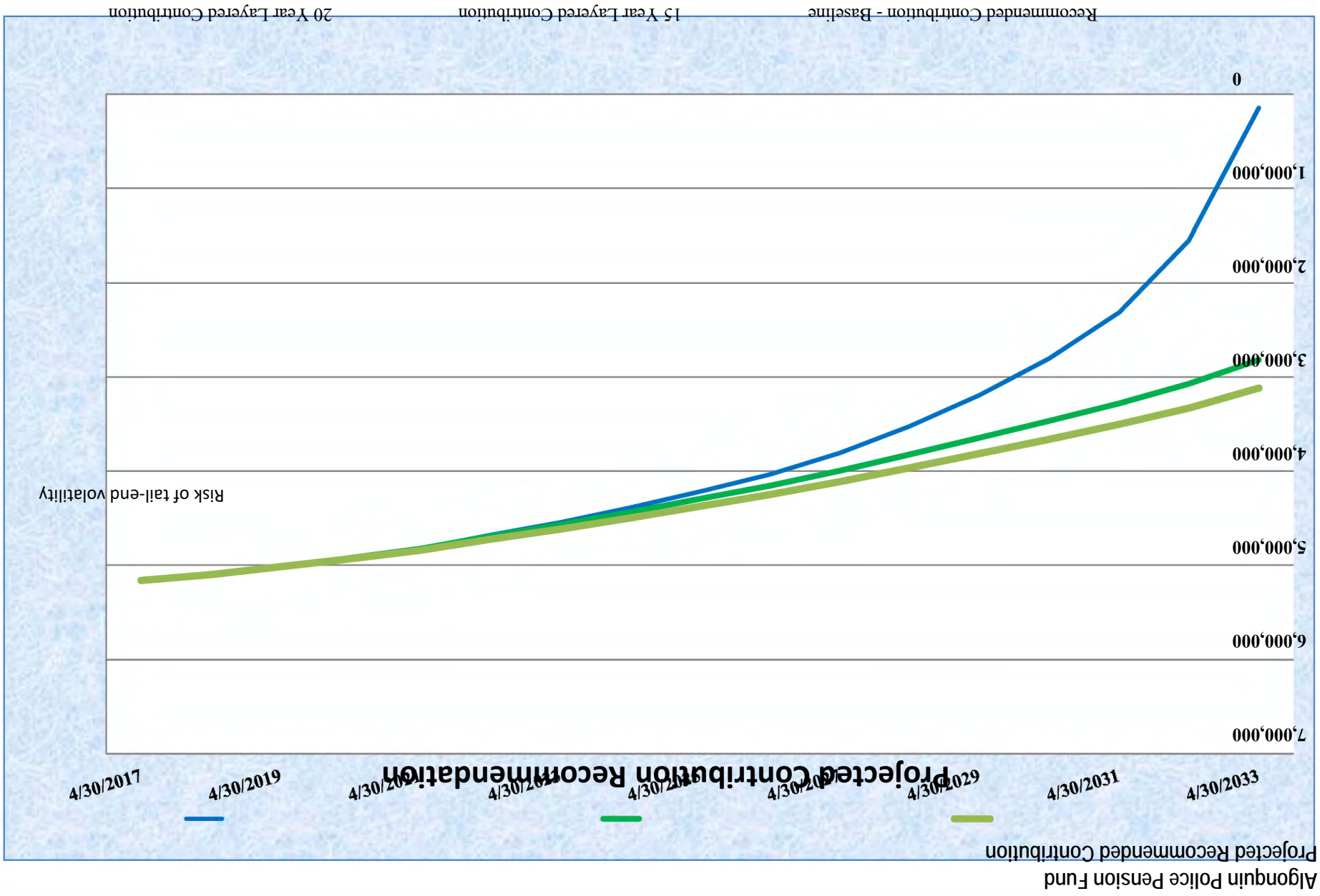
### **3.2 Transparency and Reporting**

Funding of the Police Pension Fund should be transparent to vested parties including plan participants, annuitants, the Police Pension Fund Board of Trustees, the Village Board and residents. In order to achieve this transparency, the following information shall be distributed:

- a. A copy of the annual actuarial valuation for the Police Pension Fund shall be made available to the Village Board and the Police Pension Fund Board of Trustees.
- b. The Village's Comprehensive Annual Financial Report (CAFR) shall be published on its website. This report includes information on the Village's annual contribution to the Police Pension Fund, and funded status of the Police Pension Fund.
- c. Each year, the Village Board shall approve the Village's annual contribution to the Police Pension Fund.
- d. The Village's annual operating budget shall include the Village's contribution to the Police Pension Fund as well as a budget for the Police Pension Fund. The budget for the Police Pension Fund is controlled by the Police Pension Fund Board of Trustees, in accordance with state law. The budget document shall be published on the Village website and made available for public inspection at the Ganek Municipal Center.

### **3.3 Review of Funding Policy**

Funding a defined benefit pension plan requires a long-term horizon. Assumptions and inputs into the policy should focus on long-term trends, not year-to-year shifts in the economic or non-economic environments. Generally, assumptions or inputs should be evaluated and changed if long-term economic or non-economic inputs have fundamentally changed or are no longer reasonable. As such, the Village will review this policy at least every three (3) years to determine if changes to this policy are needed to ensure adequate resources are being accumulated in the Police Pension Fund. The Village reserves the right to make changes to this policy at any time if it is deemed appropriate.



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Superior Road Striping for the Thermoplastic Pavement Marking services, in the Amount of \$25,000.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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



PROPOSAL SUBMITTED BY		
Superior Road Striping		
Contractor's Name		
1980 N. Hawthorne Ave		
Street		P.O. Box
Melrose Park	IL	60160
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Various

SECTION NO. 18-00000-00-GM

TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

**For Municipal Projects**  
Submitted/Approved/Passed

Mayor  President of Board of Trustees  Municipal Official

\_\_\_\_\_

Date

**Department of Transportation**

Concurrence in approval of award

\_\_\_\_\_

Regional Engineer

\_\_\_\_\_

Date

**For County and Road District Projects**  
Submitted/Approved

\_\_\_\_\_

Highway Commissioner

\_\_\_\_\_

Date

Submitted/Approved

\_\_\_\_\_

County Engineer/Superintendent of Highways

\_\_\_\_\_

Date

County McHenry  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-GM  
Route Various

1. THIS AGREEMENT, made and concluded the 6th day of August, 2018,  
Month and Year  
between the Village of Algonquin  
acting by and through its President & Board of Trustees known as the party of the first part, and  
Superior Road Striping his/their executors, administrators, successors or assigns,  
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 18-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on March 12, 2018, are essential documents of this  
Date  
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

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

(Seal) \_\_\_\_\_  
*(If a Corporation)*  
Corporate Name \_\_\_\_\_  
By \_\_\_\_\_  
President Party of the Second Part  
*(If a Co-Partnership)*

Attest: \_\_\_\_\_  
Secretary

\_\_\_\_\_  
Partners doing Business under the firm name of  
\_\_\_\_\_  
Party of the Second Part  
*(If an individual)*  
\_\_\_\_\_  
Party of the Second Part



**Contract Bond**

Route Various  
 County McHenry  
 Local Agency Village of Algonqui  
 Section 18-00000-00-GM

We , \_\_\_\_\_

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

as PRINCIPAL, and \_\_\_\_\_

\_\_\_\_\_ as SURETY,

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

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

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

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

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

**PRINCIPAL**

\_\_\_\_\_  
(Company Name) \_\_\_\_\_  
By: \_\_\_\_\_  
(Signature & Title)  
Attest: \_\_\_\_\_  
(Signature & Title)

\_\_\_\_\_  
(Company Name) \_\_\_\_\_  
By: \_\_\_\_\_  
(Signature & Title)  
Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

**SURETY**

\_\_\_\_\_  
(Name of Surety)

By: \_\_\_\_\_  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS. (SEAL)  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_

Attest: \_\_\_\_\_  
\_\_\_\_\_  
Clerk (Awarding Authority)  
\_\_\_\_\_  
(Chairman/Mayor/President)



RETURN WITH BID

NOTICE TO BIDDERS

County McHenry  
Local Public Agency McHenry County  
Section Number 18-00000-05-GM  
Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of Division of Transportation,

16111 Nelson Road Woodstock, IL 60098  
Address

until 10:00 AM  
Time

on July 12, 2018  
Date

- Plans and proposal forms will be available in the office of McHenry County Division of Transportation  
https://www.co.mchenry.il.us/county-government/departments-j-z/transportation/doing-business/bid-documents.  
Address
- Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 18-00000-05-GM".

By Order of McHenry County Board  
(Awarding Authority)

06/06/2018  
Date

Joseph R. Korpalski, Jr., P.E.  
(County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To McHenry County Board  
(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2018, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: \_\_\_\_\_ % \_\_\_\_\_ calendar days: \_\_\_\_\_ % \_\_\_\_\_ calendar days.  
Discounts will not be considered in determining the low bidder.

Bidder SUPERIOR ROAD STRIPING INC.

By \_\_\_\_\_  
(Signature)

Address 1980 N. Hawthorne Ave

Title V.P.

Melrose Park IL  
60160





Local Agency Proposal Bid Bond

RETURN WITH BID

Route \_\_\_\_\_
County McHenry
Local Agency McHenry County
Section 18-00000-05-GM

PAPER BID BOND

WE Superior Road Striping, Inc. 1980 Hawthorne Avenue, Melrose Park, IL 60160 as PRINCIPAL,
and The Guarantee Company of North America USA One Towne Square, Suite 1470, Southfield, MI 48076 as SURETY,
are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for
the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs,
executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting
through its awarding authority for the construction of the work designated as the above section.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their
respective officers this 12th day of July, 2018

Principal

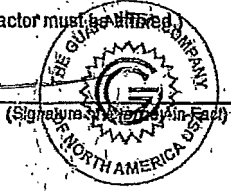
Superior Road Striping, Inc.
(Company Name)
By: Joan Yario President
(Signature and Title)

(Company Name)
By:
(Signature and Title)

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

The Guarantee Company of North America USA
(Name of Surety)

Surety
By: Harold Miller Jr.
(Signature and Title)



STATE OF Illinois
COUNTY OF Cook

I, Jennifer Ann De Leon, a Notary Public in and for said county,
do hereby certify that Joan Yario and Harold Miller Jr.

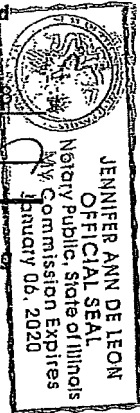
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 12th day of July, 2018

My commission expires January 6, 2020

Jennifer Ann De Leon
(Notary Public)



ELECTRONIC BID

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



**The Guarantee Company of North America USA**  
Southfield, Michigan

Bond No. Bid Bond  
Principal: Superior Road Striping, Inc.  
Obligee: McHenry County Division of Transportation

**POWER OF ATTORNEY**

NOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

*Harold Miller Jr.*

**Arthur J Gallagher Risk Management Services, Inc.**

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31<sup>st</sup> day of December, 2003, The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 2<sup>nd</sup> day of October, 2015.



THE GUARANTEE COMPANY OF NORTH AMERICA USA

*Stephen C. Ruschak*

*Randall Musselman*

STATE OF MICHIGAN  
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 2nd day of October, 2015 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.



*Cynthia A. Takal*  
Notary Public, State of Michigan  
County of Oakland

My Commission Expires February 27, 2024  
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

*Cynthia A. Takal*

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 12th day of July, 2018.

*Randall Musselman*

Randall Musselman, Secretary



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 7/12/2018

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

### Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
Contract Number	46431	46449	46448	46445		
Contract With	Idot	Idot	Idot	Idot		
Estimated Completion Date	2018	2018	2018	2018		
Total Contract Price	474,620.00	585,050.00	474,395.00	2,183,310.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	206,134.00	215,951.00	334,157.00	184,915.00		\$941,157.00
Uncompleted Dollar Value if Firm is the Subcontractor						
<b>Total Value of All Work</b>						<b>\$941,157.00</b>

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing	NOMINAL					
Guardrail	Dipform PL		15,895.00			\$15,895.00
Painting	URETHANE	76,218.00	90,050.00	97,437.00		\$263,705.00
Signing	PRIVUCAA					
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	Thermid	129,916.00	110,006.00	236,720.00		\$476,642.00
Other Construction (List)	NPM				184,915.00	\$184,915.00
						\$ 0.00
<b>Totals</b>		<b>\$206,134.00</b>	<b>\$215,951.00</b>	<b>\$334,157.00</b>	<b>\$184,915.00</b>	<b>\$941,157.00</b>

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



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 7/12/2018

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### Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
Contract Number	46446	46447	46442	46444		
Contract With	Idot	Idot	Idot	Idot		
Estimated Completion Date	2018	2018	2018	2018		
Total Contract Price	336,774.00	554,170.00	369,194.00	1,055,075.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	306,774.00	554,170.00	369,194.00	1,055,075.00		\$2,285,213.00
Uncompleted Dollar Value if Firm is the Subcontractor						
<b>Total Value of All Work</b>						<b>\$2,285,213.00</b>

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing <i>Removal</i>						
Guardrail <i>Preform PL</i>						
Painting <i>Vitrethane</i>						
Signing <i>Polystyrene</i>						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint) <i>Thermo</i>						
Other Construction (List) <i>WPM</i>	306,774.00	554,170.00	369,194.00	1,055,075.00		\$2,285,213.00
						\$ 0.00
<b>Totals</b>	<b>\$306,774.00</b>	<b>\$554,170.00</b>	<b>\$369,194.00</b>	<b>\$1,055,075.00</b>		<b>\$2,285,213.00</b>

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



**Illinois Department of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability  
For the Letting of 7/12/2018**

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

**Part I. Work Under Contract**

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

	1	2	3	4	Awards Pending	
Contract Number	46443	62B73	61E05	60L72		
Contract With	Idot	Maneval	Plote	TSI		
Estimated Completion Date	2018	2018	2018	2018		
Total Contract Price	233,196.00	12,503.00	47,970.00	93,125.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	233,196.00					\$233,196.00
Uncompleted Dollar Value if Firm is the Subcontractor		6,825.00	47,970.00	93,125.00		\$147,920.00
<b>Total Value of All Work</b>						<b>\$381,116.00</b>

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing <i>NOMINAL</i>						
Guardrail <i>Preform A</i>						
Painting <i>VIETNAME</i>			17,779.00			\$17,779.00
Signage <i>POLYUREA</i>				59,496.00		\$59,496.00
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint) <i>Thermd</i>		2,925.00	21,244.00	6,690.00		\$30,859.00
Other Construction (List) <i>KPM</i>	233,196.00	3,900.00	8,947.00	26,939.00		\$272,982.00
						\$ 0.00
<b>Totals</b>	<b>\$233,196.00</b>	<b>\$6,825.00</b>	<b>\$47,970.00</b>	<b>\$93,125.00</b>		<b>\$381,116.00</b>

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



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 7/12/2018

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

### Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
Contract Number	60L71			63858		
Contract With	TSI	Lake County	DuPage County	Plote		
Estimated Completion Date	2018	2018	2018	2018		
Total Contract Price	144,218.00	636,433.00	419,359.00	21,365.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		636,433.00	419,359.00			\$1,055,792.00
Uncompleted Dollar Value if Firm is the Subcontractor	144,218.00			21,365.00		\$165,583.00
<b>Total Value of All Work</b>						<b>\$1,221,375.00</b>

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing <i>NORMAL</i>			37,626.00			\$37,626.00
Guardrail <i>PERFORM PL</i>						
Painting <i>USE THERM</i>		75,567.00	33795	13,139.00		\$122,501.00
Signage <i>POLYUREA</i>	61,774.00					\$61,774.00
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint) <i>THERM</i>	34,429.00	560,866.00	347,938.00	8,226.00		\$951,459.00
Other Construction (List) <i>NPM</i>	48,015.00					\$48,015.00
						\$ 0.00
<b>Totals</b>	<b>\$144,218.00</b>	<b>\$636,433.00</b>	<b>\$419,359.00</b>	<b>\$21,365.00</b>		<b>\$1,221,375.00</b>

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





**Illinois Department of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability  
For the Letting of 7/12/2018**

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

**Part I. Work Under Contract**

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	4,515,358.00					\$4,515,358.00
Uncompleted Dollar Value if Firm is the Subcontractor	313,503.00					\$313,503.00
<b>Total Value of All Work</b>						<b>\$4,828,861.00</b>

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing <i>NOMINAL</i>	37,626.00					\$37,626.00
Guardrail <i>Preform PL</i>	15,895.00					\$15,895.00
Painting <i>VEETHANE</i>	403,985.00					\$403,985.00
Signage <i>POLYUREA</i>	121,270.00					\$121,270.00
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint) <i>thermo</i>	1,458,960.00					\$1,458,960.00
Other Construction (List) <i>rupm</i>	2,791,125.00					\$2,791,125.00
						\$ 0.00
<b>Totals</b>	<b>\$4,828,861.0</b>					<b>\$4,828,861.00</b>

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

**Part III. Wprk Subcontracted to Others.**

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

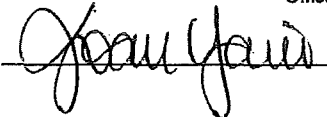
	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of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

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

Subscribed and sworn to before me

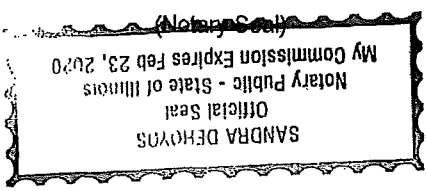
this 15 day of June, 2018 Type or Print Name Joan Yario President  
Officer or Director Title

  
 Notary Public

Signed 

My commission expires 2-23-20

Company Superior Road Striping, Inc.



Address 1980 N. Hawthorne Ave  
Melrose Park, IL 60160



**Illinois Department of Transportation**

**Apprenticeship or Training Program Certification**

**Return with Bid**

Route	<u>Various</u>
County	<u>McHenry</u>
Local Agency	<u>McHenry County</u>
Section	<u>18-00000-05-GM</u>

**All contractors are required to complete the following certification:**

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

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

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

INTERNATIONAL BROTHERHOOD OF TEAMSTERS  
LOCAL 786

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

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

Bidder: Superior Road Striping Inc By: \_\_\_\_\_  
Address: 1930 W. Hawthorne Ave Title: V.P. \_\_\_\_\_  
Melrose Park IL 60160 (Signature)



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter & Associates for Phase 2 Design Engineering Services for the Waste Water Treatment Facility Phase 6B Improvements in the Amount of \$521,400.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT No. VOA17-09-20A

This CONTRACT, made and entered into this 21<sup>st</sup> day of August, 2018 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 Trotter & Associates, 40W201 Wasco Rd, Suite D 60175 party of the second part, hereinafter referred to as the CONSULTANT.

### WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated May 31<sup>st</sup>, 2018 for the Wastewater Treatment Facility (WWTF) Phase 6B Improvement 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 \$521,400.00 (Five Hundred & Twenty-one Thousand, Four Hundred 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. Proposal dated May 31<sup>st</sup>, 2018
  - b. Request for Proposal Addendum(s)
  - c. Engineering Consultant Agreement
  - d. 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

PROJECT No. VOA17-09-20A

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**  
PROJECT No. VOA17-09-20A

**INSURANCE CERTIFICATE**

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





Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**  
PROJECT No. VOA17-09-20A

**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 TROTTER & ASSOCIATES, INC. ("TAI"), 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 TROTTER & ASSOCIATES, INC. of the Services set forth above, the Village shall pay TROTTER & ASSOCIATES, INC. on the following basis of payment:

- a. Amount of (\$521,400.00) Fee. TROTTER & ASSOCIATES, INC. shall receive, as full payment for completing all Services required of TROTTER & ASSOCIATES, 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 TROTTER & ASSOCIATES, 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 TROTTER & ASSOCIATES, 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 TROTTER & ASSOCIATES, INC..
- c. Payment of TROTTER & ASSOCIATES, INC. Fee. Upon receipt of monthly statements from TROTTER & ASSOCIATES, INC. payments for the Services performed shall be due and payable to TROTTER & ASSOCIATES, INC. within forty-five (45) days after



approval by the Village. In the event the Village disputes the fees charged by TROTTER & ASSOCIATES, 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 TROTTER & ASSOCIATES, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, TROTTER & ASSOCIATES, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by TROTTER & ASSOCIATES, 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 TROTTER & ASSOCIATES, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless TROTTER & ASSOCIATES, 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 22<sup>nd</sup> 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**

Trotter & Associates, Inc.: TROTTER & ASSOCIATES, INC.

Accepted By: \_\_\_\_\_

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

Date of Execution: \_\_\_\_\_



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Applied Ecological Services for the Souwanas Creek Emergency Repair Design-Build services, in the Amount of \$111,454.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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

by: \_\_\_\_\_  
Michelle Weber, Deputy Clerk

# Contracting Estimate and Agreement

## Project Information

Project Name: Souwanas Creek Emergency Repair Design-Build  
 AES Project Number: 18-0605  
 Branch: F:WI-IL

July 31<sup>st</sup>, 2018

Michelle Zimmerman  
 Village of Algonquin  
 110 Meyer Drive  
 Algonquin, IL 60102

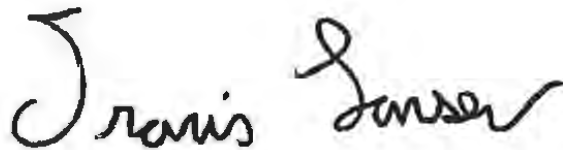
Re: Agreement and/or Authorization for Services by and between Applied Ecological Services, Inc. (AES) and Village of Algonquin.

Thank you for the opportunity to submit a quote for the design-build on the portion of Souwanas Creek in need of an emergency repair. The design/ permitting portion will be done by HR Green. We are confident you will find that AES provides exceptional expertise, service, and value. We look forward to beginning work with you on this project. Please call with any questions regarding the attached proposal and supporting documents.

Sincerely,



Josh LaPointe, Regional Manager  
 Applied Ecological Services, Inc.  
 (608) 214-2355  
 josh@appliedeco.com



Travis Lanser, Project Estimator  
 Applied Ecological Services, Inc.  
 (608) 897-8641  
 travis.lanser@appliedeco.com

Enclosure(s) Standard Terms & Conditions

## Quote for Services and Statement of Work

Item	Qty	Unit	Unit Cost	Extended
Design/ Permitting (HR Green)	1	LS	\$22,551.00	\$22,551.00
Construction	1	LS	\$88,903.00	\$88,903.00
<b>Total</b>				<b>\$111,454.00</b>

### Assumptions:

Prevailing wage rates are included (McHenry County).



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**Notes:**

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1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. This quote is valid for 60 days.
4. **Quote is exclusive of sales tax.** Client/Owner shall pay all applicable sales or use taxes, or provide AES with a sales tax exemption certificate.
5. Unless specifically covered in this Agreement or in the warranty of another AES Agreement for site design on this project, AES is not responsible for hydrology on the project site. Damage to seeding or planting installation or other work defects due to improper hydrology is excluded from any warranty under this Agreement. AES can remedy such damage, subject to additional cost, pursuant to a written modification of this Agreement, signed by both parties.
6. In the event the project is cancelled by the Client/Owner or the Nursery seed or plants are changed from original order, a 20% nursery restocking charge may apply.
7. The Owner/Client is required to pay for any required permits unless specified in this Agreement.
8. In an emergency, AES shall act in a reasonable manner to prevent personal injury or property damage. Any change in the Agreement price and/or time resulting from the actions of AES in an emergency situation shall be equitably adjusted.
9. Upon the written request of AES, prior to commencement of the Services and thereafter at the written request of AES, the Client/Owner shall provide AES with reasonable evidence of Owner/Client's ability to fund the project. Evidence of such financing shall be a condition precedent to AES' commencing or continuing Services. AES shall be notified prior to any material change in Project financing or material change in Owner/Client's ability to fund the Work.
10. This quote has been prepared based on the information provided (as listed above). Before AES will commence work on the project and before this quote becomes binding, the Client to whom this quote is addressed must provide final project documents to AES. Such documents may include, but not be limited to, finalized construction drawings, final specifications, and a copy of the executed general project contract including information about administrative procedures, invoicing and payment procedures (including retention, if any), safety requirements, and any other requirements that will affect or bind AES on this project. AES reserves the right to revise the above quote and the terms and conditions of the work upon receipt of the final documents and Primary Contract, if any.
11. Because prescribed burning is a natural process subject to fuel loads, weather conditions, moisture, and winds, AES cannot guarantee any portion or parcel will burn completely or even partially. These same factors affect the length of time to conduct a burn. It is important to note that a burn may be successful from an ecological standpoint while appearing spotty and incomplete. AES charges for time spent on site regardless of apparent success of a prescribed burn. By signing this agreement, the client waives all rights to withhold or deduct payments based on area burned, remaining standing biomass, or any basis other than time spent by AES personnel on site.

Signature Page on Next Page

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**Acceptance**

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement. Work will begin upon receipt of the applicable deposit and this signed authorization.

**\*\*PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc. \_\_\_\_\_

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

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

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

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

P.O. Box 256, 17921 Smith Rd. \_\_\_\_\_

Brodhead, WI 53520 \_\_\_\_\_

Phone: 608-897-8641 \_\_\_\_\_

Fax: 608-897-8486 \_\_\_\_\_

Email: \_\_\_\_\_

Client:

Signature: _____	Date: August 21, 2018
Name: John C. Schmitt	
Title: Village President	
Company: Village of Algonquin	
Address: 2200 Harnish Drive	
City, State, Zip: Algonquin, IL 60102	
Phone: (847) 658-2700	Fax: (847) 658-4564
Email: _____	

Billing Address:

<input checked="" type="checkbox"/> Mark if same as above.	
Company: _____	
Name: _____	
Title: _____	
Address: _____	
City, State, Zip: _____	
Phone: _____	Fax: _____
Email: _____	





2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Evoqua Water Technologies for Replacement Membranes at Water Treatment Plant #3 in the Amount of \$341,632.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk



Proposal For: VILLAGE OF ALGONQUIN  
Mike Bania  
110 MEYER DR  
ALGONQUIN, IL 60102  
Phone: 847-875-6117

Gene Cerilli  
Evoqua Water Technologies  
558 Clark Rd  
Tewksbury, MA 01876  
Phone: 724-640-5933  
gene.cerilli@evoqua.com

## ITEM PRICING SUMMARY

Item Number	Description	Reference Number	Qty	Net Price	Ext. Price
W3T310453	WT:119212 MOD SPARE S10N 4 PK	119212	136 E A	\$2,512.00	\$341,632.00

**Total net price without options: \$341,632.00**

### Proposal Notes

Memcor Technician 5 days on-site/2 days travel NO CHARGE Shipping included in Module Price



## Payment Terms and Delivery

### PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

### Shipping Information

- EXW - Ex Works: Prepaid and Add
- Shipping Account Number:

### Terms

- This quote is valid until 09-30-2018
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions
- Pricing listed does not include applicable sales tax.
- New customers are pre-approved to \$1,000. All others will need to fill out a credit application and submit a hardcopy PO (or a "No PO Form").
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
  - Fax to:
  - or Email to: [gene.cerilli@evoqua.com](mailto:gene.cerilli@evoqua.com)
- You may also mail this to:
  - Evoqua Water Technologies
  - 558 Clark Rd
  - Tewksbury, MA 01876



# Village of Algonquin

The Gem of the Fox River Valley

August 16, 2018

Village President and Board of Trustees:

The List of Bills dated 8/21/2018, payroll expenses, and insurance premiums totaling \$1,693,499.43 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	\$ 3,695.00	Highland Avenue Detention
Bonnell Industries	24,243.00	Crash Attenuator
Burke LLC	551,046.71	Downtown Streetscape State 1A
Clark Baird Smith	5,438.75	Legal Services – PD Union Contracts
Core & Main LP	125,009.44	Meters & Parts
E Gov Strategies	5,140.00	Annual License & Support
Precise Mobile	8,004.00	Fleet Network Access
Sikich LLP	19,900.00	April 30, 2018 Audit
Southeast Emergency Communications	162,930.78	August – October 2018 Services
Strand Associates	8,634.79	Gaslight Drive Improvements

Please note:

The 8/15/18 payroll expenses totaled \$479,696.59.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 8/21/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ADVANCED PUBLIC SAFETY INC</b>					
FY19 SQUAD CAR PRINTERS	2,016.71	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	SI-109365	10190123
	<b>Vendor Total: \$2,016.71</b>				
<b>ALEXANDER EQUIPMENT RENTAL INC</b>					
GENIE GS1930 ANNUAL INSPECTION	788.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	116574	29190076
	<b>Vendor Total: \$788.00</b>				
<b>ALGONQUIN COMMUNITY TENNIS ASSOCIATION</b>					
SUMMER ONLY PROGRAM	1,617.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER LESSONS	10190186
	<b>Vendor Total: \$1,617.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
CAR WASHES 7/11/18-7/19/18	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7/11/18-7/19/18	29190053
	<b>Vendor Total: \$21.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA DETENTION RETROFIT - WETLAND	500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	49779	40190075
CRYSTAL CREEK REMEDIATION	640.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	49715	40190066
SOUWANAS CREEK RESTORATION	1,325.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	49782	40190076
WOODS CREEK BUNKER HILL DRIVE	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49733	40190068
SURREY LANE DRAINAGE REPAIR	1,700.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49774	40190073
WOODS CREEK REACH 4	2,120.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	49717	40190067
SPELLA POLLINATOR PROJECT	2,914.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	49771	40190072
HIGHLAND AVENUE DETENTION MAINTENANC	3,695.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49773	40190074
	<b>Vendor Total: \$14,394.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL PROGRAM	995.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-793	70190064
	<b>Vendor Total: \$995.00</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591505601	28190007
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591513547	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591505597	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591513544	28190007
MAT SERVICES WWTP	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591505598	28190007
MAT SERVICES PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591505600	28190007
MAT SERVICES PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591513546	28190007
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591505599	29190003
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591513545	29190003
UNIFORMS - FLEET	38.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591505605	40190001
UNIFORMS - FLEET	87.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591505605	40190001
UNIFORMS - FLEET	38.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591513551	40190001
UNIFORMS - FLEET	87.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591513551	40190001
UNIFORMS - GENERAL SERVICES	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591505604	50190005
UNIFORMS - GENERAL SERVICES	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591513550	50190005
UNIFORMS - GENERAL SERVICES	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591505603	50190005
UNIFORMS - GENERAL SERVICES	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591513549	50190005
UNIFORMS - WATER/SEWER	32.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591505606	70190005
UNIFORMS - WATER/SEWER	32.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591505606	70190005
UNIFORMS - WATER/SEWER	32.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591513552	70190005
UNIFORMS - WATER/SEWER	32.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591513552	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591513548	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591505602	70190006
	<b>Vendor Total: \$1,036.47</b>				
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER EXCHANGER/HOSES	717.42	INVENTORY	29-14220-	BN6875	29190001
	<b>Vendor Total: \$717.42</b>				
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY PACKAGE	-1,075.00	INVENTORY	29-14220-	0181215-IN	29190005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	850.66	INVENTORY	29-14220-	0181284-IN	29190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CRASH ATTENUATOR	24,243.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0181227-IN	50190087
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIGHT GAGE	38.18	INVENTORY	29-14220-	0181263-IN	29190005
	<b>Vendor Total: \$24,056.84</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLY	407.94	INVENTORY	29-14220-	3370649	29190030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOSE REEL KIT	735.24	INVENTORY	28-14220-	3377129	28190029
	<b>Vendor Total: \$1,143.18</b>				
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	196,836.43	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #4	40190071
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1A	177,105.14	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #4	40190071
DOWNTOWN STREETScape STAGE 1A	177,105.14	WATER MAIN	12900400-45565-W1912	PAY REQUEST #4	40190071
	<b>Vendor Total: \$551,046.71</b>				
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU43215	70190007
	<b>Vendor Total: \$139.00</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/15/18 STATEMENT	96.48	TELEPHONE	28900000-42210-	1214548-1139997	10190203
		<b>CDD - EXPENSE GEN GOV</b>			
8/15/18 STATEMENT	211.05	TELEPHONE	01300100-42210-	1214548-1139997	10190203
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/18 STATEMENT	332.43	TELEPHONE	01500300-42210-	1214548-1139997	10190203
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/15/18 STATEMENT	370.49	TELEPHONE	01100100-42210-	1214548-1139997	10190203
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/15/18 STATEMENT	628.37	TELEPHONE	01200200-42210-	1214548-1139997	10190203
8/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190203
		<b>PWA - EXPENSE PUB WORKS</b>			
8/15/18 STATEMENT	115.64	TELEPHONE	01400300-42210-	1214548-1139997	10190203
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/15/18 STATEMENT	109.97	TELEPHONE	07800400-42210-	1214548-1139997	10190203
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/15/18 STATEMENT	19.71	TELEPHONE	05900100-42210-	1214548-1139997	10190203
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/15/18 STATEMENT	102.85	TELEPHONE	29900000-42210-	1214548-1139997	10190203
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/15/18 STATEMENT	456.71	TELEPHONE	07700400-42210-	1214548-1139997	10190203
	<b>Vendor Total: \$6,859.58</b>				
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
UPS REPLACEMENT BATTERY	49.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NQN1843	10190192
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UPS REPLACEMENT BATTERY	6.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	NQN1843	10190192
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UPS REPLACEMENT BATTERY	6.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	NQN1843	10190192
	<b>Vendor Total: \$61.59</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HICKS EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01200200-42260-	214020	10190199
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
EMPLOYEMENT DRUG TEST-STIEFER	35.00	PROFESSIONAL SERVICES	05900100-42234-	210886	10190190
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BLANKET FOR PEPM JULY ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	214125	10190117
	<b>Vendor Total: \$315.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FOAM-PRO CONTROLLER	747.06	INVENTORY	29-14220-	S15647	29190032
	<b>Vendor Total: \$747.06</b>				
<b>CHICAGO JACK SVC INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10 TON JACK REPAIR	795.00	SMALL TOOLS & SUPPLIES	29900000-43320-	418303	29190075
	<b>Vendor Total: \$795.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HANDHELD RADAR CONTROLLER	262.61	INVENTORY	29-14220-	2-0000123	29190036
	<b>Vendor Total: \$262.61</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIGH HILL DAM INSPECTION	1,924.87	PROFESSIONAL SERVICES	01500300-42234-	144880	40190078
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1B	6,898.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144182	40190063
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1B	11,728.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144181	40190063
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1B	15,200.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144879	40190080
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	18,142.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	144876	40190079
	<b>Vendor Total: \$53,894.05</b>				
<b>CINTAS CORPORATION NO 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL COMM DEV FIRST AID CABINET	57.42	OFFICE SUPPLIES	01300100-43308-	8403740876	30190034
	<b>Vendor Total: \$57.42</b>				
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL SERVICES FOR MAP-JULY 2018	5,438.75	LEGAL SERVICES	01200200-42230-	10171	10190204
	<b>Vendor Total: \$5,438.75</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
8/7/18-9/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/18-9/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/18-9/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/1/18-8/31/18	137.84	TELEPHONE	28900000-42210-	68118658	10190202
		<b>CDD - EXPENSE GEN GOV</b>			
8/1/18-8/31/18	549.29	TELEPHONE	01300100-42210-	68118658	10190202
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/1/18-8/31/18	584.73	TELEPHONE	01500300-42210-	68118658	10190202
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/1/18-8/31/18	647.44	TELEPHONE	01100100-42210-	68118658	10190202
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/1/18-8/31/18	1,236.80	TELEPHONE	01200200-42210-	68118658	10190202
		<b>PWA - EXPENSE PUB WORKS</b>			
8/1/18-8/31/18	180.06	TELEPHONE	01400300-42210-	68118658	10190202

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/18-8/31/18	736.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	68118658	10190202
8/1/18-8/31/18	151.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	68118658	10190202
8/1/18-8/31/18	306.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	68118658	10190202
<b>Vendor Total: \$4,837.63</b>					
<b>COMMONWEALTH EDISON</b>					
7/6/18-8/7/18 WELL 13	290.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70190012
<b>Vendor Total: \$290.44</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
7/2/18-8/1/18 RATE 23 STREET LIGHTING	32,161.63	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50190007
<b>Vendor Total: \$32,161.63</b>					
<b>CORE &amp; MAIN LP</b>					
B BOX PARTS	671.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J227086	70190130
METERS	271.86	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J231716	40190065
METERS	325.76	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J268911	40190065
METERS	700.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J232857	40190065
METERS	1,440.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J209240	40190065
METERS	6,600.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J259963	40190065
METERS	48,185.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J263540	40190065
METERS	66,815.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J244382	40190065
<b>Vendor Total: \$125,009.44</b>					
<b>CREATIVE FORM &amp; CONCEPTS</b>					
PRINTING OF NOTICE OF DISCONNECT	259.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	116453	10190197
PRINTING OF NOTICE OF DISCONNECT	259.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	116453	10190197
<b>Vendor Total: \$519.01</b>					
<b>CROWN RESTROOMS</b>					
SUMMER CONCERTS	321.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-16364	10190082

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$321.98</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
PAIR OF FASTONS	3.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701031518	28190049
BATTERY	98.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701031503	28190049
<b>Vendor Total: \$102.30</b>					
<b>DARRELL BLENDOWSKI</b>					
UB 2021161 605 BIRCH	71.20	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87379	
<b>Vendor Total: \$71.20</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES-JULY	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12185	10190050
<b>Vendor Total: \$481.25</b>					
<b>DAWN ROBERTS</b>					
SUMMER ONLY PROGRAM	294.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WRITE ON! CLASS	10190187
<b>Vendor Total: \$294.00</b>					
<b>DOORS DONE RIGHT INC</b>					
DOOR REPAIRS - ENTRY LOCK	215.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9563	28190052
<b>Vendor Total: \$215.00</b>					
<b>DR NATALIE ALMARIA</b>					
UB 1147598 550 LAKE CORNISH	41.12	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87368	
<b>Vendor Total: \$41.12</b>					
<b>DSELA DIAZ</b>					
UB 3189629 2635 CHRISTIE	12.04	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87376	
<b>Vendor Total: \$12.04</b>					
<b>E GOV STRATEGIES LLC</b>					
ANNUAL LICENSE, SUPPORT 9/2018-8/2019	5,140.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-2404	10190195
<b>Vendor Total: \$5,140.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV & WATERMAIN EVALUATION	185.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	64666	40190070
<b>Vendor Total: \$185.00</b>					
<b>ENVIRONMENTAL EXPRESS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB EQUIPMENT	577.00	LAB SUPPLIES	07800400-43345-	1000504721	70190128
	<b>Vendor Total: \$577.00</b>				
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP3 PARTS	130.00	MAINT - TREATMENT FACILITY	07700400-44412-	903635233	70190116
	<b>Vendor Total: \$130.00</b>				
<b>EXXON MOBIL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GAS FOR SQUADS	188.04	FUEL	01200200-43340-	7187859226125291808	10190185
	<b>Vendor Total: \$188.04</b>				
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SHIPPING	20.79	POSTAGE	01100100-43317-	6-262-54292	10190004
		<b>PWA - EXPENSE PUB WORKS</b>			
SHIPPING	57.96	POSTAGE	01400300-43317-	6-262-54292	10190004
	<b>Vendor Total: \$78.75</b>				
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX PARTS	335.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4601195	70190129
	<b>Vendor Total: \$335.68</b>				
<b>FIELDS OUTDOOR ADVENTURES LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
AMMUNITION	12,925.00	MATERIALS	01200200-43309-	070320180013	20190043
	<b>Vendor Total: \$12,925.00</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY CORE	-18.00	INVENTORY	29-14220-	325-447943	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	6.60	INVENTORY	29-14220-	325-448942	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.17	INVENTORY	29-14220-	325-447492	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI BULBS	7.30	INVENTORY	29-14220-	325-447218	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI BULBS	11.00	INVENTORY	29-14220-	325-447215	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ACCESSORY DRIVE BELT	13.22	INVENTORY	29-14220-	325-448230	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ACCESSORY DRIVE BELTS	16.04	INVENTORY	29-14220-	325-448160	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST FLUID/FUEL FILTER	77.83	INVENTORY	29-14220-	325-447152	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS AND ROTORS	89.99	INVENTORY	29-14220-	325-448475	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	106.15	INVENTORY	29-14220-	325-447765	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/AIR FILTER/BRAKE PADS & ROTO	175.88	INVENTORY	29-14220-	325-446732	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COMPRESSOR	256.06	INVENTORY	29-14220-	325-446587	29190021
<b>Vendor Total: \$749.24</b>					
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OPEN SIDE DOOR HOLE	37.57	INVENTORY	29-14220-	14986	29190042
<b>Vendor Total: \$37.57</b>					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HALL 6/2018-5/2019 DUES	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2018 DUES	70190113
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTP EMPLOYEES CONFERENCE	265.00	TRAVEL/TRAINING/DUES	07800400-47740-	FVOA CONFERENCE	70190113
<b>Vendor Total: \$365.00</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BATON - PD	131.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	010429678	20190003
<b>Vendor Total: \$131.30</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR GMC, PW & HVH-JULY	185.00	OUTSOURCED INVENTORY	28-14240-	2900	28190020
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT	133.25	MATERIALS	01500300-43309-	40508	50190078
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT	289.58	MATERIALS	01500300-43309-	40503	50190075
<b>Vendor Total: \$422.83</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NATIONAL NIGHT OUT-MUSTARD/KETCHUP	22.67	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	343091	20190045
<b>Vendor Total: \$22.67</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
7/16/18-7/29/18	1,480.50	PROFESSIONAL SERVICES	01300100-42234-	2584328	30190009



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,480.50</b>					
<b>GRAINGER</b>					
SOLDER WIRE	35.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9865784608	29190029
COGGED V-BELT	39.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9859486251	28190027
TRASH GRABBER	113.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9870803195	28190027
ELECTRICAL EQUIPMENT	118.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9853142058	70190115
SPORTS DRINK MIX	9.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9869627654	28190027
TOILET REPAIR KIT	13.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9860991018	28190027
RAZOR BLADE	13.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9861770163	28190027
BOW RAKE HANDLE	21.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9870680577	28190027
SHOVEL HANDLE	22.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9864863049	28190027
LAMP RECYCLING KIT	63.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9869627647	28190027
FLUORESCENT LAMP	78.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9864071155	28190027
CEILING TILE	149.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9859198054	28190027
COMPRESSOR OIL	313.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9859283799	28190027
LAMP RECYCLING KITS	423.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9863218229	28190027
BATTERY/LAMP RECYCLING KITS	475.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9858913297	28190027
<b>Vendor Total: \$1,891.23</b>					
<b>GROOT INDUSTRIES INC</b>					
JULY GARBAGE STICKER SALES	1,947.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	2175629	10190028
<b>Vendor Total: \$1,947.00</b>					
<b>HACH COMPANY</b>					
LAB EQUIPMENT	1,268.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	11074485	70190119
<b>Vendor Total: \$1,268.65</b>					
<b>HALOGEN SUPPLY CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL CHEMICALS & SUPPLIES	378.00	INVENTORY	28-14220-	00524439	28190009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL CHEMICALS & SUPPLIES	710.60	INVENTORY	28-14220-	00523465	28190009
	<b>Vendor Total: \$1,088.60</b>				
<b>HENRYKA BROOKS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
M BROOKS/NISRA REIMBURSEMENT	62.00	PROFESSIONAL SERVICES	01101100-42234-	SWIM/MUSIC & RELAX	
	<b>Vendor Total: \$62.00</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE	1,422.04	PROFESSIONAL SERVICES	29900000-42234-	3781947	29190026
	<b>Vendor Total: \$1,422.04</b>				
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BAGGED ICE	185.25	INVENTORY	28-14220-	4105181631	28190014
	<b>Vendor Total: \$185.25</b>				
<b>HOME DEPOT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TORCH BLADE/AX BLADE	59.76	SMALL TOOLS & SUPPLIES	07700400-43320-	8012429	70190026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RETURNED TRASH CANS	-78.39	SMALL TOOLS & SUPPLIES	01500300-43320-	8191695	50190013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED BREAKER	-3.94	INVENTORY	28-14220-	9180024	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BREAKER	3.94	INVENTORY	28-14220-	9013091	28190025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/BRUSHES/TRAY LINER	64.15	MAINT - TREATMENT FACILITY	07700400-44412-	8013174	70190105
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HINGE/PADLOCK/STUDS/PLYWOOD	195.35	METERS & METER SUPPLIES	07700400-43348-	8022743	70190104
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
E-CLIPS	1.22	MAINT - TREATMENT FACILITY	07700400-44412-	1012943	40190058
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE	122.90	MATERIALS	01500300-43309-	4022430	40190058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRASS ADAPTER/BALL VALVE/PARTS KIT	28.73	INVENTORY	29-14220-	6562301	29190023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRUSHES	38.32	SMALL TOOLS & SUPPLIES	07800400-43320-	4012122	70190003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIGHT BULBS	39.56	SMALL TOOLS & SUPPLIES	07800400-43320-	8022715	70190003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SILICONE	15.97	SMALL TOOLS & SUPPLIES	01500300-43320-	8011873	50190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRASH CANS	72.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8191696	50190013
<b>BUILDING MAINT. BALANCE SHEET</b>					
MOUNTING TAPE	4.27	INVENTORY	28-14220-	1562729	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
TUBE CUTTER/NUT	12.74	INVENTORY	28-14220-	8013182	28190025
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5191881	28190025
<b>Vendor Total: \$612.29</b>					
<b>IACE</b>					
<b>CDD - EXPENSE GEN GOV</b>					
NIX IACE TRAINING SEMINAR 9/12/18	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX TRAINING 9/12/18	30190035
<b>Vendor Total: \$35.00</b>					
<b>ILEAS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 MEMBERSHIP DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES7618	20190044
<b>Vendor Total: \$240.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 27 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	#27 PLATE RENEWAL	29190078
<b>Vendor Total: \$101.00</b>					
<b>IVANOV NASKO</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1147138 641 LAKE PLUMLEIGH	57.00	AR - WATER BILLING	07-12110-	87371	
<b>Vendor Total: \$57.00</b>					
<b>JILL BRADLEY</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
C WOOD/NISRA REIMBURSEMENT	390.00	PROFESSIONAL SERVICES	01101100-42234-	TRAIL BLZER CAMP	
<b>Vendor Total: \$390.00</b>					
<b>JOHN FIGIEL</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3042946 300 COUNTRY	139.32	AR - WATER BILLING	07-12110-	87375	
<b>Vendor Total: \$139.32</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CORPS/FLARE NUT	134.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322917	70190117
<b>Vendor Total: \$134.25</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
CROOK/AMAZON/AUDIO CORD	16.99	RECREATION PROGRAMS	01101100-47701-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/PROVIDESUPPORT/CHAT SUPPORT	475.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/PROVIDESUPPORT/CHAT SUPPORT	59.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/PROVIDESUPPORT/CHAT SUPPORT	59.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	518.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	64.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	64.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	173.91	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	21.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	21.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	92.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	11.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	11.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	783.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	97.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	97.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/REALVNC/GRIGGEL VNC LICENSE	27.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	28900000-43333-	7/31/2018	
CROOK/REALVNC/GRIGGEL VNC LICENSE	27.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	29900000-43333-	7/31/2018	
CROOK/AMAZON WEB/ALEXA SUPPORT-MITC	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	7/31/2018	
FARNUM/ICSC/FARNUM MEMEBERSHIP	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	7/31/2018	
FARNUM/ICSC/FARNUM-RETAIL CONFERENCE	95.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	7/31/2018	
FARNUM/ICSC/NORTILLO RETAIL CONFERENC	110.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	7/31/2018	
GRIGGEL/AMAZON/BRAKE ASSEMBLY	16.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CUTTER DRUM	794.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/HITCH PIN	19.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/ALCOHOL	74.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/ALCOHOL SPRAY BOTTLE	69.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/TITRATING POOL	12.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/BATTERIES	32.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/SUNBELT RENTALS/FORKLIFT	665.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	7/31/2018	
GRIGGEL/HILTI/POWER CORD	100.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	7/31/2018	
GRIGGEL/HILTI/RETURN CORD	-18.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	7/31/2018	
GRIGGEL/AMAZON/MOTION DETECTOR	299.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/TIRES	296.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/DRINKING FOUNTAIN	620.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/CABLE LINE	7.22	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/MOTOR POOL	293.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/DECK PAINT	144.96	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/WIRED ADAPTER	29.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/HASP LATCH	79.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/POWER PULLER	24.18	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
KENNING/NPELRA/WEBINAR TRAINING	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KENNING/HOME DEPOT/KRYSTAL SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	
KENNING/TARGET/OLMSTEAD SER AWARD	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	7/31/2018	
KENNING/WALMART/LAMZ SER AWARD	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/ALG COMMONS/MOZOLA SER AWAF	26.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/ALG COMMONS/HYDE SER AWARD	76.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GFOA/BUDGET AWARD	425.00	PROFESSIONAL SERVICES	01100100-42234-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ICMA/SPORTS TOURISM WEBINAR	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GALLUP/BAJOR-STRENGTH FINDEI	39.98	TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/DISC PROFILE/BAJOR PROFILE	64.50	TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ILCMA/BAJOR MEMBERSHIP	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC MARKETING AD	4.79	VILLAGE COMMUNICATIONS	01100100-42245-	7/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SUMMER CAMPAIGN	24.78	VILLAGE COMMUNICATIONS	01100100-42245-	7/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/I HOTEL/SUMMER CONFERENCE	159.95	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/SHELL/GAS AT CONFERENCE	31.23	FUEL	01500300-43340-	7/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/IL ABORIST ASSOC/MEMBERSHIP	135.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/APWA/EXPO REGISTRATION	829.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/AXON/TASER BATTERIES	420.00	SMALL TOOLS & SUPPLIES	01200200-43320-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/WILKIN NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BATTERIES	10.56	OFFICE SUPPLIES	01200200-43308-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HOLSTER-STACHURA	128.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/NIGHTSTICK FLASHLIGHTS	237.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HOLSTER-PD	72.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RETURN PD HOLSTER	-72.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE DVD'S	169.94	MATERIALS	01200200-43309-	7/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/VISITOR CANDY	26.74	OFFICE SUPPLIES	01200200-43308-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/BLADETECH/HOLSTERS-TREML,FAL	79.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/SHIRTS-DYKSTRA,GLOVES	109.68	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/SHIRTS-DYKSTRA	89.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/DUTY BAG-DYKSTRA	31.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/VISITOR CANDY	14.61	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	7/31/2018	
MORGAN/AMAZON/RANGE CAMERA	298.98	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	7/31/2018	
REIF/MEIJER/KEROSENE	86.65	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	7/31/2018	
SCHUTZ/THORNTONS/TRUCK 803	26.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07700400-43340-	7/31/2018	
SKILLMAN/AMAZON/2019 PLANNER	25.02	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	7/31/2018	
SKILLMAN/ASN/BELOKON NOTARY STAMP,BO	29.25	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	7/31/2018	
SKILLMAN/APA/BECKERT MEMBERSHIP	219.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
WALKER D/ORBITZ/WALKER,WATSON FLIGHT:	826.78	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	
WILKIN/HOME DEPOT/CARRIBEANOR	18.88	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	7/31/2018	
WILKIN/HOME DEPOT/RANGE MATERIALS	89.06	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	7/31/2018	
<b>Vendor Total: \$11,895.00</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT-2ND QTR 2018	1,276.77	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000026	50190085
<b>Vendor Total: \$1,276.77</b>					
<b>KONEMATIC INC</b>					
PW GATE REPLACE GATE OPERATOR	4,995.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	857261	28190055
<b>Vendor Total: \$4,995.00</b>					
<b>KRONOS INC</b>					
KRONOS LOCAL 150 PERSONAL ACCRUAL	400.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11342987	10190191
KRONOS LOCAL 150 PERSONAL ACCRUAL	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11342987	10190191
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS LOCAL 150 PERSONAL ACCRUAL	50.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11342987	10190191
<b>Vendor Total: \$500.00</b>					
<b>LAWSON PRODUCTS INC</b>					
HAND CLEANER	144.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9306029341	28190010
HEAVY DUTY CLEANER	147.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305998404	28190010
SILICONE HOSE CLAMPS	199.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306012694	29190006
CAP SCREWS/DRILL BITS/WIPES/WASHERS	460.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306015789	29190006
<b>Vendor Total: \$952.87</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR BRAKE UNION	47.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	930760	29190007
THROTTLE CABLE	178.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	930983	29190007
<b>Vendor Total: \$225.30</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
MAINTENANCE	293.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	66993	70190118
<b>Vendor Total: \$293.71</b>					
<b>LORI ORLICK</b>					
UB 3158929 611 TUSCANY	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87369	
<b>Vendor Total: \$10.00</b>					
<b>LORIG CONSTRUCTION COMPANY</b>					
18-00000-00-GM ASPHALT MFT	176.31	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180727-01	40190041
18-00000-00-GM ASPHALT MFT	229.69	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180719-05	40190041
18-00000-00-GM ASPHALT MFT	8,599.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180731-01	40190041
<b>Vendor Total: \$9,005.50</b>					
<b>LOU'S GLOVES INC</b>					
GLOVES	132.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	024281	28190006
<b>Vendor Total: \$132.00</b>					
<b>LOWE ENTERPRISES INC</b>					
CONCRETE STONE	82.75	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	70451	50190081



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$82.75</b>					
<b>LRS HOLDINGS LLC</b>					
18-00000-00-GM STREET SWEEPING	4,978.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS219159	40190050
<b>Vendor Total: \$4,978.00</b>					
<b>MAC'S FIRE &amp; SAFETY INC</b>					
LUG NUT COVER	60.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	118572	29190045
<b>Vendor Total: \$60.66</b>					
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	2,683.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20895870	29190012
DIESEL & UNLEADED FUEL	3,580.75	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20895869	29190012
DIESEL & UNLEADED FUEL	1,717.14	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20872851	29190012
DIESEL & UNLEADED FUEL	2,389.09	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20879538	29190012
DIESEL & UNLEADED FUEL	3,327.78	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20879537	29190012
DIESEL & UNLEADED FUEL	4,215.68	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20872850	29190012
<b>Vendor Total: \$17,913.54</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,354.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17278	70190051
<b>Vendor Total: \$4,354.00</b>					
<b>MARTIN CHEVROLET</b>					
N-PANEL	318.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5050981	29190034
<b>Vendor Total: \$318.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
BREATHING CAP	23.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A64060	29190041
<b>Vendor Total: \$23.60</b>					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES - JULY 2018	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	40012939	10190008
RECORDING FEES - JULY 2018	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	40012939	10190008
<b>Vendor Total: \$40.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MDI SALES</b>					
5PT10 DAVIT CRANES	6,354.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	mdi18-4974	70190093
	<b>Vendor Total: \$6,354.21</b>				
<b>MENARDS CARPENTERSVILLE</b>					
SALT	387.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	26583	70190127
SPLIT RAIL FENCING SUPPLIES	537.67	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	26531	50190083
LIQUID POOL SHOCK	15.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	26078	28190024
	<b>Vendor Total: \$940.64</b>				
<b>MINDY CALIGUIER</b>					
UB 1073816 1220 REDWOOD	3.28	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87377	
	<b>Vendor Total: \$3.28</b>				
<b>MORTON GROVE AUTOMOTIVE INC</b>					
ALTERNATOR	695.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	58213	29190077
	<b>Vendor Total: \$695.00</b>				
<b>MUELLER WATER PRODUCTS INC</b>					
BORE REPAIR KITS	207.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3835629	70190122
	<b>Vendor Total: \$207.12</b>				
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES - JULY 2018	112.46	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	012529	10190120
	<b>Vendor Total: \$112.46</b>				
<b>MY TEAM 1 LLC</b>					
911 EMERGENCY CALLING	155.20	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	SA84083	10190189
	<b>Vendor Total: \$155.20</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
AIR FILTER/FUEL FILTER	191.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	998949	70190121
BATTERY CORE DEPOSIT REFUND	-55.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999136	29190013
RETURNED FUEL FILTERS/V-BELT	-61.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999135	29190013
RETURNED CLUTCH/SENSOR/COMPRESSOR	-525.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	997933	29190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTOR	2.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	998359	29190013
MINIATURE BULB	2.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999120	29190013
FUEL CAP	7.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999313	29190013
BUTANE FUEL	7.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999312	29190013
OZIUM GEL	8.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999117	29190013
V-BELT	13.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	998252	29190013
PAG OIL	18.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999478	29190013
CONNECTOR	20.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999119	29190013
AIR FILTER	25.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999324	29190013
LEAK DETECTION DYE/SIL-GLYDE LUBRIC	45.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	997704	29190013
DISC PAD	59.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	999325	29190013
CLUTCH	126.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	997473	29190013
FRONT IMPACT SENSOR	135.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	997883	29190013
COMPRESSOR	166.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	997471	29190013
<b>Vendor Total: \$188.87</b>					
<b>NATIONAL SEED COMPANY</b>					
WEED CONTROL CHEMICALS	197.90	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	579999SI	50190080
SWEEPER CHEMICALS	287.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	579885SI	50190076
<b>Vendor Total: \$484.90</b>					
<b>NICOR GAS</b>					
7/6/18-8/6/18 WTP2	43.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
7/10/18-8/8/18 WTP3	573.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
7/5/18-8/3/18 WTP1	24.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/18-8/6/18 5615 EDGEWOOD DR	12.26	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
6/4/18-7/5/18 POOL HOUSE	629.27	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/5/18-8/3/18 POOL HOUSE	118.75	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/5/18-8/3/18 BATH HOUSE	52.29	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/6/18-8/6/18 DIGESTER BUILDING	276.18	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
<b>Vendor Total: \$1,730.71</b>					
<b>NILCO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE WIDE GRASS CUTTING	1,115.00	PROFESSIONAL SERVICES	01300100-42234-	14298	30190005
<b>Vendor Total: \$1,115.00</b>					
<b>NIR ROOF CARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWN PARK PICNIC SHELTER ROOF	685.00	OUTSOURCED INVENTORY	28-14240-	129647	28190048
<b>Vendor Total: \$685.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRAP/CLAMP/GASKET	45.31	INVENTORY	29-14220-	01P492075	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRAP	49.16	INVENTORY	29-14220-	01P492192	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	141.42	INVENTORY	29-14220-	01P491859	29190031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOOD SPRING	428.00	INVENTORY	29-14220-	01P491858	29190031
<b>Vendor Total: \$663.89</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
A ATCHLEY/CANCELLED CLASS	79.00	RECREATION PROGRAMS	01000100-34410-	2808 CURIOUS GEORGE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
Z FARRELL/E FARRELL/CANCELLED CLASS	140.00	RECREATION PROGRAMS	01000100-34410-	2418-1 & 2 BASEBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A NELSON/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	2408-2 INTRO TO ARCH	
		<b>GEN FUND REVENUE - GEN GOV</b>			
G JOHNSON/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2602-2 SAFETY CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C MCFALLS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2409-2 R HOOD ARCHER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
G MURPHY/CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	2807-2 FASH RUNWAY	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A POGORZELSKI/CANCELLED CLASS	84.00	RECREATION PROGRAMS	01000100-34410-	2810-2 STORIES & STM	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYDRANT METER REFUND/LONGMEADOW PA	1,337.42	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total:</b>	<b>\$1,955.42</b>				
<b>PATRICK COLE CONNER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189458 2623 WILLIAMSBURG	39.72	AR - WATER BILLING	07-12110-	87372	
<b>Vendor Total:</b>	<b>\$39.72</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAMPLES	621.50	PROFESSIONAL SERVICES	07700400-42234-	19331563	70190009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	1,482.00	PROFESSIONAL SERVICES	07700400-42234-	19331562	70190068
<b>Vendor Total:</b>	<b>\$2,103.50</b>				
<b>PETRY TRUST NO 1989</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199540 1020 EINEKE	10.00	AR - WATER BILLING	07-12110-	87374	
<b>Vendor Total:</b>	<b>\$10.00</b>				
<b>PHILIP GRANT</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1074716 721 HACKBERRY	96.80	AR - WATER BILLING	07-12110-	87378	
<b>Vendor Total:</b>	<b>\$96.80</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	581.80	INVENTORY	29-14220-	640062196	29190027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,778.16	INVENTORY	29-14220-	640063317	29190027
<b>Vendor Total:</b>	<b>\$2,359.96</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PRECISE MOBILE-CDD	1,932.00	PROFESSIONAL SERVICES	01300100-42234-	IN200-1016824	30190008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SERVICES-UTILITIES/FLEET	1,932.00	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016823	70190123
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SERVICES-UTILITIES/FLEET	1,932.00	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016823	70190123
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AVL SERVICES-GENERAL SERVICES	8,004.00	PROFESSIONAL SERVICES	01500300-42234-	IN200-1016822	50190089
<b>Vendor Total:</b>	<b>\$13,800.00</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TACK	349.92	MATERIALS	01500300-43309-	56952	50190077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$349.92</b>					
<b>PRO SAFETY INC</b>					
PPE	69.07	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/851920	40190077
PPE	34.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/851920	40190077
PPE	34.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/851920	40190077
PPE	189.01	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/852250	40190077
PPE	94.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/852250	40190077
PPE	94.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/852250	40190077
<b>Vendor Total: \$516.15</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - AUGUST	1,596.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2286	10190020
ROGMAN/AUGUST/OPENING	750.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2286	10190019
<b>Vendor Total: \$2,346.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
SOLENOID	37.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	826504	29190014
<b>Vendor Total: \$37.38</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
UB 3077105 2321 POETS	9.04	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87370	
UB 3044432 731 ROARING BROOK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	87380	
<b>Vendor Total: \$19.04</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
ROLLER RENTAL	1,078.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	38043133	50190084
ROLLER RENTAL	7,800.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	32115399	50190086
<b>Vendor Total: \$8,878.00</b>					
<b>RUSH TRUCK CENTER</b>					
DOOR CONTROL SWITCH	50.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011453728	29190037
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COOLANT	88.50	INVENTORY	29-14220-	3011552252	29190037
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP KIT/PULLEY	271.90	INVENTORY	29-14220-	3010580536	29190037
<b>Vendor Total: \$410.52</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
BID AD - CREEKS CROSSING	905.26	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	071810287	40190069
<b>Vendor Total: \$905.26</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT	44.87	INVENTORY	28-14220-	4241-0	28190002
<b>Vendor Total: \$44.87</b>					
<b>SIKICH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 30, 2018 AUDIT	14,782.38	AUDIT SERVICES	01100100-42231-	351713	10190015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2018 AUDIT	2,558.81	AUDIT SERVICES	07800400-42231-	351713	10190015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2018 AUDIT	2,558.81	AUDIT SERVICES	07700400-42231-	351713	10190015
<b>Vendor Total: \$19,900.00</b>					
<b>SKC CONSTRUCTION INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CRACK FILL	14,617.50	MAINT - STREETS	01500300-44428-	8684	50190088
<b>Vendor Total: \$14,617.50</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR ACCESS SYSTEM REPAIRS	142.50	OUTSOURCED INVENTORY	28-14240-	417001	28190054
<b>Vendor Total: \$142.50</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
QRTLTY BILLING AUG/SEPT/OCT 2018	162,930.78	SEECOM	01200200-42250-	1125	10190198
<b>Vendor Total: \$162,930.78</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEBRIS HOSE	570.42	INVENTORY	29-14220-	P08282	29190015
<b>Vendor Total: \$570.42</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS MULTI FUNCTION PRINTER	227.02	MAINT - OFFICE EQUIPMENT	01100100-44426-	338914	10190194
		<b>CDD - EXPENSE GEN GOV</b>			
STANS MULTI FUNCTION PRINTER	259.24	MAINT - OFFICE EQUIPMENT	01300100-44426-	338892	10190194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	28900000-44426-	338893	10190194
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STANS MULTI FUNCTION PRINTER	29.58	MAINT - OFFICE EQUIPMENT	01500300-44426-	338893	10190194
		<b>PWA - EXPENSE PUB WORKS</b>			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	01400300-44426-	338893	10190194
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	07800400-44426-	338893	10190194
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	29900000-44426-	338893	10190194
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	07700400-44426-	338893	10190194
	<b>Vendor Total: \$590.09</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE FILTERS/HAND SANITIZER	75.98	INVENTORY	28-14220-	3386793221	28190017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOT CHOCOLATE	107.99	INVENTORY	28-14220-	3386202201	28190017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BODY WASH/SOAP/PINE SOL/CUPS/CLEANER	975.78	INVENTORY	28-14220-	3385178281	28190017
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BLACK PENS	10.47	OFFICE SUPPLIES	01100100-43308-	3385475424	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BLUE PENS/WRITING PADS	14.79	OFFICE SUPPLIES	01100100-43308-	3385475420	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CORRECTION TAPES	24.58	OFFICE SUPPLIES	01100100-43308-	3385475417	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FILE FOLDERS	69.29	OFFICE SUPPLIES	01100100-43308-	3385475422	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/ADDING TAPE/PINK,BLUE PAPER	143.22	OFFICE SUPPLIES	01100100-43308-	3385475423	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/PENCILS	137.20	OFFICE SUPPLIES	01100100-43308-	3385475421	10190012
	<b>Vendor Total: \$1,559.30</b>				
<b>STRAND ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GASLIGHT DRIVE IMPROVEMENTS	8,634.79	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	0140260	40190064
	<b>Vendor Total: \$8,634.79</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - SEEGER	416.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	11325239	20190009
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - HART-DAVI	151.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	11325239	20190009
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DYKSTRA	105.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1325239	20190009
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - DIAMOND	113.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1313770	20190009
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - STACHURA	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1313965	20190009
<b>Vendor Total: \$923.40</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	12,023.25	SLUDGE REMOVAL	07800400-42262-	20-132583	70190008
<b>Vendor Total: \$12,023.25</b>					
<b>THE FLOLO CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL MAINTENANCE	775.00	MAINT - TREATMENT FACILITY	07800400-44412-	097793	70190125
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL EQUIPMENT	775.52	MAINT - TREATMENT FACILITY	07800400-44412-	435388	70190112
<b>Vendor Total: \$1,550.52</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
E-PAY ANNUAL FEE 9/27/18-9/26/19	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	22416	10190196
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
E-PAY ANNUAL FEE 9/27/18-9/26/19	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	22416	10190196
<b>Vendor Total: \$2,200.00</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SWEEPING COMPOUND	304.80	INVENTORY	28-14220-	24856	28190022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/TP/CAN LINERS	400.10	INVENTORY	28-14220-	24869	28190022
<b>Vendor Total: \$704.90</b>					
<b>TRACY DONOHUE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3206980 2714 BAYVIEW	36.20	AR - WATER BILLING	07-12110-	87373	
<b>Vendor Total: \$36.20</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
POST POUNDER	141.00	SMALL TOOLS & SUPPLIES	01500300-43320-	93345	50190079
<b>Vendor Total: \$141.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INVESTIGATION SOFTWARE-JULY 2018	113.25	EQUIPMENT RENTAL	01200200-42270-	224039-JULY 2018	20190001
<b>Vendor Total: \$113.25</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER SESSION - FINAL	630.00	RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190051
<b>Vendor Total: \$630.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 8/21/18	266.23	LEASES - NON CAPITAL	01100100-42272-	363038142	10190033
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 8/21/18	28.83	INTEREST EXPENSE	01100600-47790-	363038142	10190033
<b>Vendor Total: \$295.06</b>					
<b>VARITECH INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CHECK VALVE/HOSE ADAPTER	81.18	INVENTORY	29-14220-	IN060-1013437	29190020
<b>Vendor Total: \$81.18</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
6/14/18-7/13/18 STATEMENT	55.80	TELEPHONE	28900000-42210-	9810916752	10190193
<b>CDD - EXPENSE GEN GOV</b>					
6/14/18-7/13/18 STATEMENT	373.02	TELEPHONE	01300100-42210-	9810916752	10190193
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
6/14/18-7/13/18 STATEMENT	9,942.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9810916752	10190193
<b>GENERAL SERVICES PW - EXPENSE</b>					
6/14/18-7/13/18 STATEMENT	686.45	TELEPHONE	01500300-42210-	9810916752	10190193
<b>GS ADMIN - EXPENSE GEN GOV</b>					
6/14/18-7/13/18 STATEMENT	452.83	TELEPHONE	01100100-42210-	9810916752	10190193
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/14/18-7/13/18 STATEMENT	351.13	TELEPHONE	01200200-42210-	9810916752	10190193
<b>PWA - EXPENSE PUB WORKS</b>					
6/14/18-7/13/18 STATEMENT	187.40	TELEPHONE	01400300-42210-	9810916752	10190193
<b>RECREATION - EXPENSE GEN GOV</b>					
6/14/18-7/13/18 STATEMENT	55.80	TELEPHONE	01101100-42210-	9810916752	10190193
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/14/18-7/13/18 STATEMENT	484.38	TELEPHONE	07800400-42210-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	1,241.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	9810916752	10190193
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
6/14/18-7/13/18 STATEMENT	111.60	TELEPHONE	29900000-42210-	9810916752	10190193
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/14/18-7/13/18 STATEMENT	468.04	TELEPHONE	07700400-42210-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	249.99	SMALL TOOLS & SUPPLIES	07700400-43320-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	1,491.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	9810916752	10190193
<b>Vendor Total: \$16,152.11</b>					
<b>WATER ENVIRONMENT FEDERATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMBERSHIP DUES-PW EMPLOYEES	322.50	TRAVEL/TRAINING/DUES	07800400-47740-	7-1801690826	70190114
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEMBERSHIP DUES-PW EMPLOYEES	322.50	TRAVEL/TRAINING/DUES	07700400-47740-	7-1801690826	70190114
	<b>Vendor Total: \$645.00</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP3 PARTS	284.58	MAINT - TREATMENT FACILITY	07700400-44412-	0281964	70190111
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOXES	924.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0282139	70190124
	<b>Vendor Total: \$1,208.58</b>				
<b>WELCH BROS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEALANT	72.00	MATERIALS	07800400-43309-	3018239	70190120
	<b>Vendor Total: \$72.00</b>				
<b>WESTMONT INTERIOR SUPPLY HOUSE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANGLED TEGULAR	302.00	INVENTORY	28-14220-	130113617	28190053
	<b>Vendor Total: \$302.00</b>				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR	147.20	INVENTORY	29-14220-	139668	29190063
	<b>Vendor Total: \$147.20</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HARDWARE-WASHERS	2.38	SMALL TOOLS & SUPPLIES	01500300-43320-	033769/L	50190082
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COUPLINGS/NIPPLE	17.16	SMALL TOOLS & SUPPLIES	01500300-43320-	33767/L	50190082
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KEY	3.59	INVENTORY	29-14220-	033751/L	29190017
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISTILLED WATER	10.74	INVENTORY	29-14220-	033777/L	29190017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SANDSPONG	7.99	INVENTORY	28-14220-	033760/L	28190003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KEYES	10.76	INVENTORY	28-14220-	033739/L	28190003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FASTENERS	12.45	MAINT - TREATMENT FACILITY	07700400-44412-	033788/L	70190126
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRILL BITS/FASTENERS	14.58	MAINT - TREATMENT FACILITY	07700400-44412-	033770/L	70190126
	<b>Vendor Total: \$79.65</b>				

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$1,213,802.84**

Village of Algonquin

List of Bills 8/21/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	341,184.49
02	CEMETERY	2,346.00
03	MFT	13,983.50
04	STREET IMPROVEMENT	266,300.40
05	SWIMMING POOL	855.02
06	PARK IMPROVEMENT	6,439.26
07	WATER & SEWER	56,362.62
12	WATER & SEWER IMPROVEMI	478,732.90
28	BUILDING MAINT. SERVICE	15,014.12
29	VEHICLE MAINT. SERVICE	32,584.53
<b>TOTAL ALL FUNDS</b>		<b><u><u>1,213,802.84</u></u></b>

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

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

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

**ORDINANCE NO. 2018 - O -**

***An Ordinance Authorizing the Village to Bring an  
Eminent Domain Proceeding to Acquire Certain Property  
Commonly Known as 105-111 W. Algonquin Road***

**WHEREAS**, the Village of Algonquin (the “Village”), Kane and McHenry 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 in addition to all other case and statutory law, including but not limited to the Equity in Eminent Domain Act, P.A. 094-1055, as amended, and the statutes set forth herein, empowering the Village relative to the subject matter of this Ordinance;

I **WHEREAS**, the Subject Property is legally described as follows:

**WHEREAS**, the Subject Property is legally described as follows:

LOT 3 IN BLOCK 1 OF THE VILLAGE OF ALGONQUIN, A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL 1/4 OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN McHENRY COUNTY, ILLINOIS (the “Subject Property”); and

**WHEREAS**, the Subject Property is .342 acres, assigned PIN 19-34-104-005 and is zoned B-2, Business, General Retail, by the Village; and

**WHEREAS**, the Village operates a combined waterworks and sewerage system pursuant to Division 139 of the Illinois Municipal Code (the “Code”) and Section 11-139-12 of the Code provides in part as follows:

**Section 5/11-139-12. Eminent domain; fair cash market value**

**§11-139-12.** For the purpose of acquiring, constructing, extending, or improving any combined waterworks and sewerage system under this Division 139, or any property necessary or appropriate therefor, any municipality has the right of eminent domain, as provided by the Eminent Domain Act.

65 ILCS 5/11-139-12; and

**WHEREAS**, Sections 11-112-3 and 11-112-6 of the Illinois Municipal Code provide in part as follows:

Subject to the provisions of Section 11-112-7, every municipality, whether incorporated under general law or special charter, which is subject to overflow or inundation from a river or other sources may construct, widen, raise, strengthen, improve, and maintain levees, protective embankments and structures ...

\*\*\*

**65 ILCS 5/11-112-3.** Such a municipality specified in Section 11-112-3 may purchase or condemn, by the exercise of the right of eminent domain, all real estate needed for the purpose of constructing thereon levees, protective embankments, and structures, and also for the purpose of obtaining earth or other materials, either within or without the corporate limits of the municipality, with which to construct, widen, raise, strengthen, improve, or maintain those levees, protective embankments, and structures.

65 ILCS 5/11-112-6.

**WHEREAS,** Subsections c and f of Section 11-74.4-4 of the Illinois Municipal Code provide that a municipality may “(c) Within a redevelopment project area, acquire by purchase, donation, lease or eminent domain; own, convey, lease, mortgage or dispose of land and other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project” and “(f) Install, repair, construct, reconstruct or relocate streets, utilities and site improvements essential to the preparation of the redevelopment area for use in accordance with a redevelopment plan”; and

**WHEREAS,** Section 5-5-5(d) of the Eminent Domain Act provides as follows:

**Section 5-5-5**

\*\*\*

(d) If the exercise of eminent domain authority is to acquire property for private ownership or control and if the primary basis for the acquisition is the elimination of blight and the condemning authority elects to proceed under this subsection, then the condemning authority must: (i) prove by a preponderance of the evidence that acquisition of the property for private ownership or control is necessary for a public purpose; (ii) prove by a preponderance of the evidence that the property to be acquired is located in an area that is currently designated as a blighted area or conservation area under an applicable statute; (iii) if the existence of blight or blighting factors is challenged in an appropriate motion filed within 6 months after the date of filing of the complaint to condemn, prove by a preponderance of the evidence that the required blighting factors existed in the area so designated (but not necessarily in the particular property to be acquired) at the time of the designation under item (ii) or at any time thereafter; and (iv) prove by a preponderance of the evidence at least one of the following:

\*\*\*

(C) that (1) the acquired property will be used in the development of a project that is consistent with the land uses set forth in a comprehensive redevelopment plan prepared in accordance with the applicable statute authorizing the condemning authority to exercise the power of eminent domain and is consistent with the goals and purposes of that comprehensive redevelopment plan, and (2) an enforceable written agreement, deed restriction, or similar encumbrance has been

or will be executed and recorded against the acquired property to assure that the project and the use of the property remain consistent with those land uses, goals, and purposes for a period of at least 40 years, which execution and recording shall be included as a requirement in any final order entered in the condemnation proceeding (735 ILCS 30/5-5-5); and

In Ordinance No. 2014-O-41 entitled *An Ordinance of the Village of Algonquin, Illinois Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the Downtown Redevelopment Project Area*, approved a tax increment redevelopment plan (the “Plan”), redevelopment project (the “Project”) and a redevelopment project area (the “Area” or “RPA”) within which the Subject Property is situated.

The Plan and Project set forth in Exhibit D of Ordinance No. 2014-O-41 provides, in part, as follows regarding the Area:

Site conditions that may have precluded intensive private investment in the past will be eliminated (*page 2, Ex. D*).

The designation of the area as a Redevelopment Project Area will allow the Village to address area deficiencies including (but not limited to):

- Providing viable uses/redevelopment for the property located within the RPA;
- Address ongoing vacancies and redevelop underutilized properties in conformance with Village standards and market conditions;
- Providing infrastructure that is adequate in relation to Village redevelopment plans and coordinate such infrastructure provision with redevelopment activities;

\*\*\*

- Coordinating and providing adequate storm water management for portions of the Redevelopment Plan Area (*page 3, Ex. D*);

Such Plan and Project set forth specific objectives for the Area or RPA including, but not limited to the following:

1. Promote the redevelopment of existing vacant or underutilized property located within the RPA.
  2. Provide for necessary infrastructure and storm water management improvements and upgrades.
- \*\*\*
4. Provide for the necessary site preparation, grading and demolition (if necessary) of property located within the RPA.

(*page 7, Ex. D*)

The Plan also provides that the Area or RPA designation will allow the Village to:



- (f) Return vacant or underutilized property to productive reuse and to increase tax base.

*(page 7, Ex. D)*

The Plan goes on to provide that redevelopment activities include:

Land Assembly.

Property may be acquired, assembled and reconfigured into appropriate development sites . . .

*(page 11, Ex. D)*

Public Improvements.

The Village may provide public improvements in the RPA to enhance the immediate area and support the Redevelopment Plan and Project. Appropriate public improvements may include, but are not limited to:

- Improvements and/or construction of public utilities including extension of water mains as well as sanitary and storm sewer systems and detention related improvements;
- \*\*\*
- Creek, waterway and Fox River improvements including rehabilitation, beautification, and floodplain/floodway improvements;
- Storm water management;

*(page 12, Ex. D)*

The Plan also provides for redevelopment project costs as follows:

3. Property assembly costs, including, but not limited to, acquisition of land and other property, real or personal, or rights or interest therein ...

*(page 14, Ex. D)*

5. Costs of the construction of public works or improvements ...

*(page 15, Ex. D)*

Such Plan and Project also provides:

**III. Description and Scheduling of Redevelopment Project.**

**A. Redevelopment Project**

An implementation strategy will be employed with full consideration given to the availability of both public and private funding.

Particular redevelopment projects will begin as soon as the specific private entities have obtained financing approvals for appropriate projects and such uses are conformant with Village zoning and planning requirements or public improvements may be undertaken upon the completion of Village engineering reviews. Depending upon the scope of the development as well as the actual uses, the following activities may be included in each phase:

Land Assembly and Relocation: Certain properties in the RPA may be acquired and assembled into an appropriate redevelopment site, and relocation assistance as provided for in the TIF Act may also be undertaken.

\*\*\*

Water, Sanitary Sewer, Storm Sewer and Other Public Improvements. Certain utilities may be extended or re-routed to serve or accommodate the new development. Upgrading of existing utilities may be undertaken. The provision of necessary detention or retention facilities may also be undertaken by the Village. In addition, the Village may undertake public improvements associated with creek, waterway, and Fox River related uses.

\*\*\*

Utility Services. Services may also be provided or relocated in order to accommodate the construction, renovation or expansion of buildings.

*(page 25, Ex. D)*

**WHEREAS**, the Subject Property is vacant and within the Area, and the Village wishes to acquire title to the Subject Property in order to accomplish the purposes of the Plan and Project and to effectuate same by acquiring the Subject Property for the following public purposes:

1. To widen the water course or creek at the southern edge of the Subject Property, to construct protective embankments or structures thereon, to decrease the existing side slopes on the Subject Property of such water course or creek, and to excavate a portion of the Subject Property in order that the water course or creek better accommodate any increased flow from the Crystal Creek tributary to the Fox River in order to lower the water level in such creek or water course, resulting in the improvement of drainage in parts of the Village, including the Area, which becomes inundated from time to time by flooding as a result of water levels of the Crystal Creek and the Fox River, with such improvements taking place on a portion of the Subject Property labeled "UTILITY & DRAINAGE AREA" attached hereto as Exhibit A and which is legally described in Exhibit B);
2. To excavate a portion of the Subject Property within the area labeled "UTILITY & DRAINAGE AREA" in Exhibit A and legally described in Exhibit B in order to create compensatory storage to accept water and retain or detain such water and to better accommodate storm events and to alleviate the Village flooding and inundation by

Crystal Creek and the Fox River from time to time, in conformance with the text in the Plan and the Project contemplating “creek, waterway and Fox River improvements, including rehabilitation, beautification and flood plain/floodway improvements”;

3. To provide for necessary infrastructure improvements and upgrades by installing water and sewer mains in and upon that portion of the Subject Property labeled “UTILITY & DRAINAGE AREA” in Exhibit A and legally described in Exhibit B in order to serve as a substitute for aging water and sewer mains that are approaching the end of their useful life and to re-route such mains in and upon such area of the Subject Property to serve or accommodate new development rather than utilize other such infrastructure that is difficult to access, in accordance with Village redevelopment plans, and to coordinate such infrastructure with redevelopment activities for the Project and the Area; and
4. To provide for necessary site preparation by placing fill in and upon that portion of the Subject Property labeled “FILL AREA” in Exhibit A and legally described in Exhibit C in order to cause same to be developable, and to remove such area from the flood plain so that it may be used for a productive use and thereby increase the tax base and/or to assemble this portion of the Subject Property into an appropriate redevelopment site with other parcels.

**WHEREAS**, for the reasons and findings set forth above, the Village’s Board of Trustees believes that the acquisition of the Subject Property is necessary for a public purpose or purposes as contemplated by subparagraph § 5-5-5 of the Eminent Domain Act, 735 ILCS 30/5-5-5, and that a portion of the Subject Property labeled “UTILITY & DRAINAGE AREA” and legally described in Exhibit B will be owned and controlled by the Village as the condemning authority but that a portion of the Subject Property, while proposed to be initially owned by the Village, as a result of the anticipated eminent domain proceeding, may subsequently be owned and controlled by a private party for a public purpose but in accordance with Section 5-5-5(d)(C) of the Eminent Domain Act as well as the goals and purposes of the Plan and Project;

**WHEREAS**, Section 6(a) of Article VII, of the Illinois Constitution provides as follows:

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare.

**WHEREAS**, the Subject Property is within the Village’s corporate boundaries and the exercise of eminent domain to acquire the Subject Property pertains to the Village’s government and affairs. The Subject Property is within a tax increment financing district established by the Village and is within a redevelopment project area designated by the Village;

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

**SECTION 1:** The foregoing recitals are incorporated herein as if fully set forth herein. The Village determines that is necessary and desirable that the Subject Property be acquired in fee simple title for the reasons and public purposes set forth above and in accordance with the statutory authority set forth above. The Village Manager, Village staff and counsel are authorized and directed to take such steps, either by negotiation or eminent domain, to acquire title to the Subject Property and in accordance with applicable law.

**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:  
Abstain:

APPROVED:

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

(SEAL)  
ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

Prepared by:  
Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014  
*Z:\M\Algonquin\illageof\Ordinances\EminentDomain.105-111W\Algonquin.ord.doc*

**EXHIBIT A**

**Depiction of the Subject Property  
(including “Utility & Drainage Area” and “Fill Area”)**



**CHRISTOPHER B. BURKE**  
ENGINEERING, LTD.  
9575 West Higgins Road  
Suite 600, Rosemont, Illinois 60018  
(847) 823-0500

**LUCK PARCEL EXHIBIT**  
IN  
VILLAGE OF ALGONQUIN, IL  
PREPARED FOR  
VILLAGE OF ALGONQUIN

CALC.	KJR	PROJECT NO.
DWN.	AJK	070273.00095
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1" = 40'	DRAWING NO.
DATE:	07-19-2018	EXHLUUCKPARCEL

## EXHIBIT B

### Legal Description of Utility & Drainage Area

LOT 3 IN BLOCK 1 (EXCEPT THE NORTH 160 FEET THEREOF) IN THE VILLAGE OF ALGONQUIN, BEING A SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF SECTION 27, AND A PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK G OF DEEDS, PAGE 294, IN MCHENRY COUNTY, ILLINOIS.

## **EXHIBIT C**

### **Legal Description of Fill Area**

THE NORTH 160 FEET OF LOT 3 IN BLOCK 1 IN THE VILLAGE OF ALGONQUIN, BEING A SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF SECTION 27, AND A PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK G OF DEEDS, PAGE 294, IN MCHENRY COUNTY, ILLINOIS.





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*August 20, 2018*

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

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

August 21, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
August 25, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 28, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 4, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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