

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
May 15, 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**
AUDIENCE PARTICIPATION
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. A. A PROCLAMATION RECOGNIZING BOB MITCHARD’S APWA TOP 10 PUBLIC WORKS LEADERS OF THE YEAR AWARD**
B. THE VILLAGE OF ALGONQUIN PROCLAIMS THE WEEK OF MAY 21-27, 2018 AS NATIONAL PUBLIC WORKS WEEK
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
A. APPROVE MEETING MINUTES:
 - (1) Village Board Meeting Held May 1, 2018
 - (2) Committee of the Whole Meeting Held May 8, 2018**B. VILLAGE MANAGERS REPORT FOR APRIL 2018**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
A. ADOPT RESOLUTIONS:
 - (1) A Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for Work Associated with Land Acquisition, Resubdivision, and Conceptual Plans of Parking Areas in the Amount of \$43,351.00
 - (2) A Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering Ltd. For the Main Street over Crystal Creek Ph. 3 Services in the Amount of \$224,986.91
 - (3) A Resolution Accepting and Approving an Agreement with Lakeshore Recycling Systems for Street Sweeping in the Amount of \$54,758.00
 - (4) A Resolution Accepting and Approving an Agreement with Lorig Construction Company for Asphalt Material in the Amount of \$206,400.00
 - (5) A Resolution Accepting and Approving an Agreement with Nation Power Rodding for Storm Sewer Structure Cleaning in the Amount of \$50,000.00
 - (6) A Resolution Accepting and Approving an Agreement with H&H Electric Company for Street Light Maintenance in the Amount of \$188,290.78
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
A. List of Bills Dated May 15, 2018 totaling 1,997,610.20
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

A PROCLAMATION RECOGNIZING BOB MITCHARD'S APWA TOP 10 PUBLIC WORKS LEADERS OF THE YEAR AWARD

WHEREAS, Bob Mitchard has been recognized by The American Public Works Association (APWA) as a 2018 Top Ten Public Works Leader of the Year; and

WHEREAS, the Top Ten Leaders Awards is one of the most coveted and prestigious awards presented by the APWA association; and

WHEREAS, the Top Ten Public Works Leaders Award focuses on outstanding career service achievements of individual public works professionals and officials from both the public and private sectors in North America; and

WHEREAS, Bob was selected for this prestigious award because of his accomplishments in career advancement, contribution to technology, commitment to the profession, as well as professional excellence and service to the community; and

WHEREAS, Bob's commitment to "doing things the right way" has advanced the department of Public Works to keep on pace with the rapid growth of the Village of Algonquin throughout the past 23 years; and

WHEREAS, Bob has built a Public Works Department filled with integrity, values and knowledge. The public works customer service is a sought after commodity because the citizen base trusts its ability to do the right thing with efficiency, effectiveness and professionalism; and

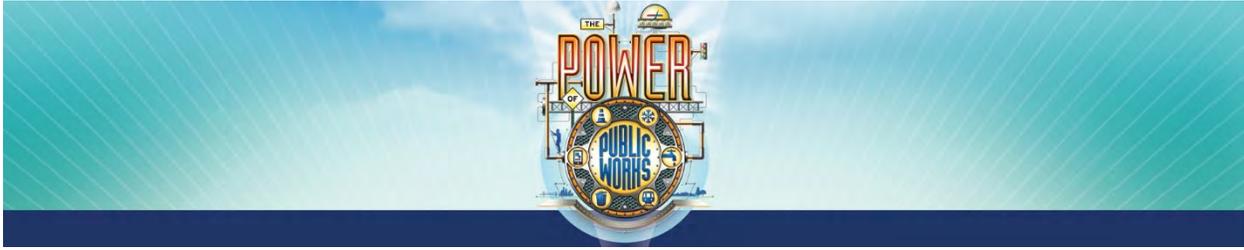
WHEREAS, Bob excels in selfless contribution and doing the right thing to promote the success of others - and has thus built an amazing public works team that is one of the most respected and professional in the Chicago area.

DATED on this 15th day of May, 2018

Village President, John C. Schmitt

(SEAL)

Village Clerk, Gerald S. Kautz



National Public Works Week 2018 Proclamation

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Illinois; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees from state and local governments and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the State of Illinois and Algonquin to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities,

WHEREAS, the American Public Works Association has celebrated the annual National Public Works Week since 1960,

BE IT RESOLVED, I, John C. Schmitt, Algonquin Village President, do hereby proclaim the week May 21 -27, 2018 as National Public Works Week; I urge all our people to join with representatives of the American Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin (to be affixed),

DATED this 15th day of May, 2018.

Village President, John C. Schmitt

(SEAL)

Village Clerk, Gerald S. Kautz



**MINUTES OF THE ANNUAL MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON
May 1, 2018**

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:38 PM.

Village Clerk Jerry Kautz called the roll with the following trustees present: Laura Brehmer, Janis Jasper, Jim Steigert, Debby Sosine, Jerrold Glogowski. A quorum was established.

Absent; John Spella. Staff in Attendance: Tim Schloneger, Russ Farnum, Bob Mitchard, Chief John Bucci, and 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, moving Item 8B-3 to Discussion, and deleting item 17 Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

(1) Bob Smith, Algonquin resident, stated that a lady had recently tripped and fell on a newly paved ADA corner on the eastside of the Village. He presented photos of where she tripped and then asked the Board if something can be done to change the design of the curbing.

APPOINTMENTS:

The following appointments are made by the President and require advice and consent from the Board: Moved by Sosine, seconded by Glogowski, to advice and consent to the appointments of the following Commissions:

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

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

Economic Development Commission

David Ward	Member	5/1/2018-5/3/2021
Robert Smith	Member	5/1/2018-5/3/2021

Planning and Zoning Commission

Linda A. Laipert	Member	5/1/2018-5/6/2023
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Historic Commission

Jeffrey L. Jolitz	Member	5/1/2018-5/3/2021
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Police Commission

J.C. Paez	Member	5/1/ 2018-5/1/2021
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Police Pension Board

Brian Smith	Member	5/1/2018-5/4/2020
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Moved by Sosine, seconded by Glogowski, to advice and consent to the appointments of the following Staff and Chairpersons:

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

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

Staff and Chairpersons

John A. Bucci	ESDA Coordinator	5/1/2018-5/6/2019
Michael J. Kumbera	Village Treasurer	5/1/2018-5/6/2019
Jerome Pinderski	Economic Development Comm. Chairperson	5/1/2018-5/6/2019
Brian Martin	Electrical Commission Chairperson	5/1/2018-5/6/2019
Michelle Weber	Freedom of Information Officer	5/1/2018-5/6/2019
Jeffrey L. Jolitz	Historic Commission Chairperson	5/1/2018-5/6/2019
Michelle Weber	Open Meetings Act Designee	5/1/2018-5/6/2019
James P. Patrician	Planning & Zoning Commission Chairperson	5/1/2018-5/6/2019
Liz Miller	Public Arts Commission Chairperson	5/1/2018-5/6/2019

Moved by Sosine, seconded by Glogowski, to advice and consent to the following appointment

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

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

Village Attorney

Kelly Cahill	Village Attorney	5/1/2018-5/6/2019
Zukowski, Rogers, Flood, McArdle, et. al.		

Moved by Sosine, seconded by Glogowski, to advice and consent to the following appointment

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

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

Village Engineer

Michael E. Kerr	Village Engineer	5/1/2018-5/6/2019
Christopher Burke Engineering Ltd.		

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

A. APPROVE MEETING MINUTES:

1. Liquor Commission Meeting Held April 17, 2018
 2. Village Board Meeting Held April 17, 2018
 3. Committee of the Whole Meeting Held April 24, 2018
- Moved by Glogowski, seconded by Sosine, to approve the Consent Agenda of May 1, 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.

PASS ORDINANCES:

1. **Ordinance 2018-O-10**, Approving Rezoning and Final Plat of Subdivision for Meyer Material, Northeast of Route 31 and Klasen Road
2. **Ordinance 2018-O-11**, Approving a Special Use Permit for Ombudsman Educational Services, 2651 W. Algonquin Road

B. ADOPT RESOLUTIONS:

1. **Resolution 2018-R-17**, Accepting and Approving an Agreement with Chicago Metropolitan Agency for Planning Assistant Services Delivered by the Chicago Metropolitan Agency for Planning for the Algonquin-Cary Subarea Plan
2. **Resolution 2018-R-18**, Accept and Authorize an Intergovernmental Agreement by and Between the Village of Algonquin and the Village of Cary for Local Technical Assistance Grant from the Chicago Metropolitan Agency for Planning
4. **Resolution 2018-R-20**, Accepting and Approving the Allocation and Expenditures of MFT Funds for the Purpose of Maintaining Streets and Highways
5. **Resolution 2018-R-21**, Accepting and Approving an Agreement with Precision Pavement Marking for Pavement Marking Services

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of May 1, 2018.

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

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

DISCUSSION OF ITEM REMOVED FROM OMNIBUS

3. **Resolution 2018-R-19**, Accepting and Approving an Agreement with GovTemps for Economic Development Services

Discussion: Trustee Brehmer, asked to discuss this item stating that she believes hiring a part-time person to fill the position in Community Development is a short term solution to a long term project. She would rather see a full-time employee hired. President Schmitt responded, the Village needs a marketing specialist not only for the Corporate Campus but other areas of need. He praised staff, but said there is no one with marketing experience, besides this is the least expensive way to go as a full time employee would necessitate a large salary plus benefits.

Moved by Sosine, seconded by Glogowski, to adopt **Resolution 2018-R-19**, Accepting and Approving an Agreement with GovTemps for Economic Development Services

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

Voting nay – Brehmer.

Motion carried; 4-ayes, 1-nays, 1-absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 5/1/2018, including payroll expenses, & Insurance Premiums totaling \$1,381,829.81 as recommended for approval.

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

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

PAYMENT OF BILLS:

General	\$71,277.05
Street Improvement	13,777.07
Swimming Pool	202.04
Building Maint. Services	5,499.61
Vehicle Maint. Services	26,781.19
Water & Sewer Improvement	513,298.83
Water & Sewer	61,413.33
Total	\$692,249.12

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

1. Moved by Glogowski, seconded by Sosine, to approve a Special Event Permit for Art on the Fox June 16 and 17, 2018. Voice vote; ayes carried.

VILLAGE CLERK ~ Clerk Kautz announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION ~ No Report

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- Downtown streetscape continues and the next section will be the most difficult area for construction. Business interruption and heavy truck traffic will occur. One lane will be closed for periods of time. The first phase will be right down the middle of Main street for sewer replacement.
- 2- Several water services will have to be replaced with a 1 to 2-hour disruption. Businesses and residents will be notified a few days before.
- 3- Bids results are in for several budgeted services.
- 4- Cumberland Parkway problems to be addressed.
- 5- Tree plantings continue in the Village.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

- 1- Many permits being issued now that the weather has improved.

POLICE DEPARTMENT ~ Chief Bucci reported:

- 1- Resident call volume has increased.
- 2- DARE graduation will be held at Algonquin Lakes school this Friday at 10 am.
- 3- Police are studying traffic concerns on Reserve Drive. After monitoring traffic, most vehicles are moving 34 to 35 MPH. President Schmitt requested Chief to look into possibly lowering the speed limit to 25 MPH. Chief Bucci said staff can put speed monitoring on the road.

VILLAGE ATTORNEY ~ Ms. Cahill reported the following:

- 1- Her office has been busy with contract reviews, and Community Development issues.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

1. Trustee Steigert asked about contracted street sweeping services and the hours they will work. Mr. Mitchard replied the hours are the same as the current schedule.

EXECUTIVE SESSION: None

NEW BUSINESS: The following permit applications have been submitted for approval and Staff recommends that they be approved by the Village Board.

1. Moved by Sosine, seconded by Glogowski, to approve AAYO Aces Memorial Weekend Bash Softball Tournament, May 26 and 27, 2018. Voice vote: ayes carried.
2. Moved by Sosine, seconded by Glogowski, to approve American Legion Post 1231 Memorial Day Parade, May 28, 2018. Voice vote: ayes carried.
3. Moved by Sosine, seconded by Brehmer, to approve Algonquin Lions Club Bean Bag Tournament and Extending the Auxiliary Liquor Serving Area of Buffalo Wild Wings, August 18, 2018. Roll call vote: voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 5-ayes, 0-nays, 1-absent.
4. Moved by Sosine, seconded by Glogowski, to approve Rotary Club Harvest Market, September 22, 2018. Voice vote: ayes carried.
5. Moved by Sosine, seconded by Glogowski, to approve Algonquin Area Public Library Loop 5k, October 21, 2018. Voice vote: ayes carried.
6. Moved by Sosine, seconded by Brehmer, to approve Algonquin Lions Club Running with the Lions 5k, November 22, 2018. Voice vote: ayes carried.

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

The meeting was adjourned at 8:12 pm.

Submitted:

Approved this May 17, 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
May 8, 2018**

AGENDA ITEM 1: Roll Call – Establish a Quorum

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

Absent: John Spella who was then seated at 7:32 pm.

Staff Members Present: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Assistant Public Works Director, Michele Zimmerman; Project Manager, Shawn Hurtig and Village Clerk, Jerry Kautz.

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

AGENDA ITEM 2: Public Comment – Audience Participation

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

A. Presentation on the Current Condition and the Decorative Elements of the Downtown Streetscape

Mr. Shawn Hurtig gave a presentation with displayed information and exhibits on the existing conditions of various elements of the Downtown Streetscape. This information can be viewed on the Old Town Algonquin website. The Committee Members for the most part liked the proposed plans so far and suggested Staff look into softer colors in certain areas.

There was a concern about the personalized bricks that were installed years ago and have since been removed. Residents that had purchased those bricks will be able to retrieve them at the Public Works Facility in the near future.

B. Consider an Agreement with Christopher B. Burke Engineering for Work Associated with Land Acquisition, Resubdivision, and Conceptual Plans of Parking Areas

(Ms. Zimmerman reported on the following Public Works items)

Before the Committee of the Whole tonight is an engineering agreement with Christopher B. Burke Engineering for the work associated with land acquisition, resubdivision, and conceptual plans of the parking areas behind all the businesses fronting on S. Main Street and backing up to S. Harrison Street, which includes the public parking areas currently owned by the Village of Algonquin. In order to revitalize this area of downtown, ample and convenient parking for the businesses is critical. The streetscape project will decrease the number of available parking spaces on Main Street, between Route 62 and the Route 31 Bypass. Although this reduction is not significant, we feel that it is very important to increase the available parking behind the businesses and make the parking lot more accessible and friendlier for customers who choose to visit our downtown vendors. We have also provided a verbal description of the property owners and the disposition of their individual properties and design concerns. Additionally, graphical representations show the impacted area and the relationships of property ownership

and a preliminary visual of how the proposed parking area might look when completed. Work scoping of the project includes handicapped spaces, lighting, combined strategic locations for dumpster enclosures, undergrounding of overhead utilities, coordination with the Riverwalk and Main Street Pedestrian Walkways, and drainage improvements for private and public spaces.

The Public Works Department recommends that the Committee of the Whole take the necessary action authorizing the Board of Trustees to enter into an agreement with CBBEL for \$43,351.00 involving property rights acquisition and conceptual design services to improve the parking areas on S. Harrison Street.

During discussion, it was noted that Staff has had positive conversations with the various property owners.

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

C. Consider an Agreement with Christopher B. Burke Engineering Ltd. For the Main Street over Crystal Creek Ph. 3 Services

This being IDOT funded (partially) that Village typically only uses our Village Engineering Firm for Construction Management services. As such, only CBBEL was sent the Request for Proposal (RFP), which included not only project inspection, but also Ph. 3 design services (shop drawing review). I reviewed CBBEL's proposal with an emphasis on their understanding of the project.

Per the RFP CBBEL submitted a cost based on the RFP for pre-construction activities, shop drawing review, observation, documentation, as well as QA Material Testing. As the designer of the project, it is very appropriate that CBBEL also conduct the shop drawing reviews of this project, which will consist of not only structural elements, but also various electrical and decorative items. Village. While the proposal does not indicate the onsite personnel that will be used by CBBEL for construction observation, all previous experience with inspectors from CBBEL over the last 5 years has been very positive. CBBEL is acutely aware of the need to have a Resident Engineer that is well versed in IDOT formwork and processes.

The Village did not specifically budget an amount for this project, as it was originally included in the Stage 1 section of the Downtown Streetscape. In the FY2018/19, there is as a prorated amount of \$945,000.00 in 04900300-45593 as part of the Design Build for inspectional services. Considering the track we have been on, the \$945K should sufficiently cover the remaining design build inspection, as well as this proposal. The estimated cost of services of the recommended firm is in the amount of \$224,986.91. This contract will be paid on actual hours of listed personnel.

Schedule Analysis:

Inspectional Services Proposal Recommendation to COTW = 5-8-18

Inspectional Service proposal to Full Board = 5-15-18

Start of Construction = 6-4-18

End of Construction = 12-29-18

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

D. Consider an Agreement with Lakeshore Recycling Systems for Street Sweeping

Bids were opened on April 24, 2018 for contracted service for Village street sweeping. There were two bidders on the program with Lakeshore Recycling Systems out of West Chicago coming in the lowest at \$54,758.00. This price is for 11 sweepings throughout the year; 1 each month starting in May, 2 a month for October and November, and two optional sweepings in December depending on winter conditions. Public Works decided to bid this service because we discovered through our Cityworks analysis, that it was more cost effective to contract this out. Since this is our first time outsourcing this service, Public Works met with Lakeshore Recycling on May 1, 2018 to discuss the contract and our expectations. Our impression of the company and its representatives was very favorable. They currently provide sweeping services to 60 municipalities throughout the Chicagoland area, and their references provided nothing but good feedback. Money has been budgeted in the Motor Fuel Tax Fund to pay for this

service. Therefore, it is Public Works recommendation the Committee of the Whole take action to move this matter forward to the Village Board for approval of Lakeshore Recycling Systems to perform street sweeping services for the bid price of \$54,758.00.

During discussion, Ms. Zimmerman noted that the company has a five-day window for the cleaning and they will be working during normal day business hours.

The Committee of the Whole consensus was to pass on to the Board for approval.

E. Consider an Agreement with Lorig Construction Company for Asphalt Material

A housekeeping item: Bids were opened for asphalt material purchase April 24, 2018. Three bids were received for the project. Lorig Construction Company, Inc. was the low bid for the material at \$206,400.00. The amount was budgeted in the MFT Fund under the Materials line items. This is asphalt the Village will purchase in order to do in house repairs and patching to various streets. Eligible repairs are pothole filling, patching, surface course, and edge repairs. We use a combination of both surface course and binder course material to complete this type of work, both of which are shown in the bid documents. Lorig Construction Company has completed several re-surfacing jobs for the Village of Algonquin, and the asphalt mix has been satisfactory. Therefore, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Lorig Construction Company to provide asphalt material for the bid price of \$206,400.00.

The Committee of the Whole consensus was to pass on to the Board for approval.

F. Consider an Agreement with Nation Power Rodding for Storm Sewer Structure Cleaning

Bids were opened on April 24, 2018 for contracted service for storm sewer structure cleaning. There were 3 bidders on the program with National Power Rodding out of Chicago coming in the lowest at \$50,000.00. We are on a 5 year cleaning cycle and this marks year one of that cycle. This year's contract proposes that 250 structures be cleaned which are shown on the maps attached to the contract document. Public Works has used National Power Rodding in the past for both storm and sanitary sewer line flushing and structure cleaning. We found their service to be excellent. Provided reference were also checked with favorable results. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is the recommendation of Public Works that the Committee of the Whole take action to move this matter forward to the Village Board for approval of National Power Rodding to perform storm sewer structure cleaning services for the bid price of \$50,000.00.

A question of how long it will take to complete this contract was answered by Ms. Zimmerman saying, not sure, as it all depends on how much debris or damage is found.

The Committee of the Whole consensus was to pass on to the Board for approval.

G. Consider an Agreement with H&H Electric Company for Street Light Maintenance

On April 24, 2018, bids were opened for Village owned street light maintenance. One bid was received for the project, which was H&H Electric Company out of Franklin Park in the amount of \$188,290.78. This contract provides for the maintenance of 22 controller cabinets to attain and maintain Village owned streetlights and lighting systems, as well as non-routine repair work to carry out emergency repairs, and for the repair of the street lighting equipment and cabling.

The Village will get charged \$214.60 per cabinet every month, which results in a yearly maintenance cost of \$56,654.40. $\$214.60 \times 12 = \$2,575.20$ per year for each cabinet $\$2,575.20 \times 22$ cabinets = \$56,654.40 per year \$56,654.40 is the entire yearly cost to the Village should there be no issues or non-routine repairs needed to the system. If unforeseen circumstances occur, and repairs need to be made to the street lights and their appurtenances, the Village will be charged the unit prices as listed in the contract. This contract runs from July 1, 2018 to June 30, 2019 with the option to renew for an additional year at June 30, 2019. Since there is on-going work in downtown, the 3 cabinets located in this area have been bid to start routine maintenance on January 1, 2019 making the routine cost for the first year of the contract only \$52,791.60. Should any issues come up with the street lights in the downtown area between now and January 1, 2019, they will be handled with Village staff or as part of the downtown

contract. H&H Electric Company currently holds the contract for our traffic signal maintenance. We have found their service to be satisfactory and have had no issues with the company. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of H&H Electric Company to perform street light maintenance in the Village of Algonquin.

Ms. Brehmer asked, why might take so long to repair a certain light fixture? Ms. Zimmerman explained, there are many different types of lighting within the Village and that some of the replacement elements that are not inventoried may take as long as six to eight weeks to receive.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

(1) Trustee Brehmer stated, she is concerned about the truck traffic and the roundabout proposed for Main Street and Cary Road. She read a list of current statistics for truck traffic patterns on Main and would like to have a specific truck enforcement officer on our police force. Trustee Glogowski disputed the statistics stating his own investigation of trucks using Main Street or the Western By-pass (Rt. 31). As for the roundabout, most trustees are not in favor of them but the majority did say, that in this case, with the steep grade of Main Street it would be the best solution.

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:36 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT APRIL 2018

COLLECTIONS

Total collections for all funds in April 2018 were \$3,980,227 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 0
Income Tax	\$ 312,361
Sales Tax	\$ 566,473
Water & Sewer Payments	\$ 539,561
Home Rule Sales Tax	\$ 290,698

The distribution of Local Government Distributive Fund (LGDF) revenue is current for April month end.

Since the implementation of the current State of Illinois budget, the Illinois Department of Revenue has collected a two (2) percent administrative fee for processing home rule sales tax receipts from the Village.

INVESTMENTS

The total cash and investments for all funds as of April 30, 2018 is \$45,446,000. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget due to the second installment of property tax receipts. Please see the attached graph depicting unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are at 106.2 percent of the budget. The expenditures are at 92.3 percent of the budget. Revenues for the month were \$83,862 less than expenditures for the General Fund. Major expenditures in the General Fund for the period reported include \$ 4,528.00 for Tasers in Police and \$ 3,675.00 for economic development marketing services in Community Development.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 April YTD were 884 which is 28% lower than the 1236 for April YTD 2017.

Total citations issued for 2018 April YTD were 3140 which is 9% higher than the 2871 citations issued in April YTD 2017.

Vehicle accidents for 2018 April YTD were 331 which is 1% lower than the 333 for April YTD 2017.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of April 2018, 885, are up 20% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$156,313, an increase of approximately 40% compared to last fiscal year-to-date total.

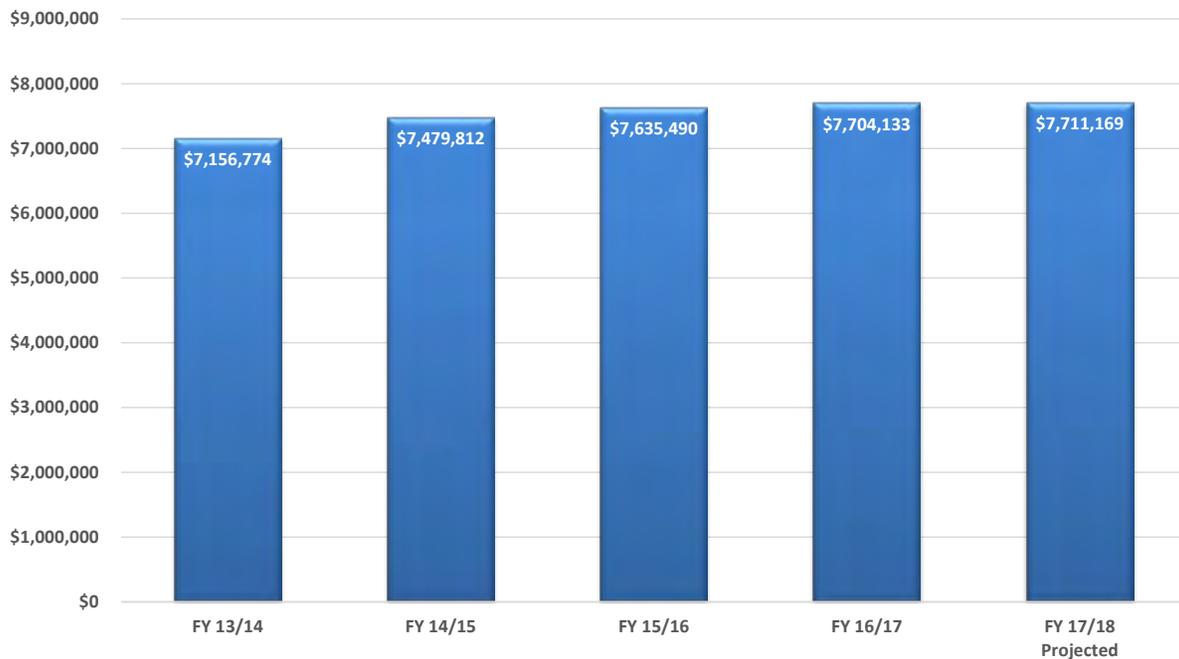
5 permits were issued for new single/two- family residential units during this fiscal year to date at the end of April, as compared to 12 new single- family residential units by the end of April last year.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$610,986	\$647,658	\$633,938	\$657,361	\$661,059
June	July	September	\$616,737	\$638,942	\$667,755	\$697,444	\$670,382
July	August	October	\$586,460	\$613,034	\$633,141	\$624,459	\$628,130
August	September	November	\$604,906	\$611,760	\$645,471	\$634,106	\$643,505
September	October	December	\$568,566	\$616,207	\$630,810	\$599,635	\$623,937
October	November	January	\$570,416	\$597,090	\$644,373	\$616,478	\$627,847
November	December	February	\$632,916	\$671,451	\$666,559	\$707,120	\$685,385
December	January	March	\$782,157	\$873,499	\$847,811	\$864,898	\$852,807
January	February	April	\$495,425	\$528,035	\$520,687	\$548,266	\$566,473
February	March	May	\$479,884	\$504,351	\$516,725	\$531,970	\$528,130
March	April	June	\$598,049	\$606,870	\$613,211	\$614,104	
April	May	July	\$610,273	\$570,915	\$615,009	\$608,294	
TOTAL			\$7,156,774	\$7,479,812	\$7,635,490	\$7,704,133	\$6,487,655

YEAR TO DATE LAST YEAR:	\$6,481,735	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$6,487,655	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$5,920	PERCENTAGE OF REVENUE TO DATE :	84.26%
		PROJECTION OF ANNUAL REVENUE :	\$7,711,169
PERCENTAGE OF CHANGE:	0.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$11,169
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.1%

5 Year Comparison with Current Year Projection

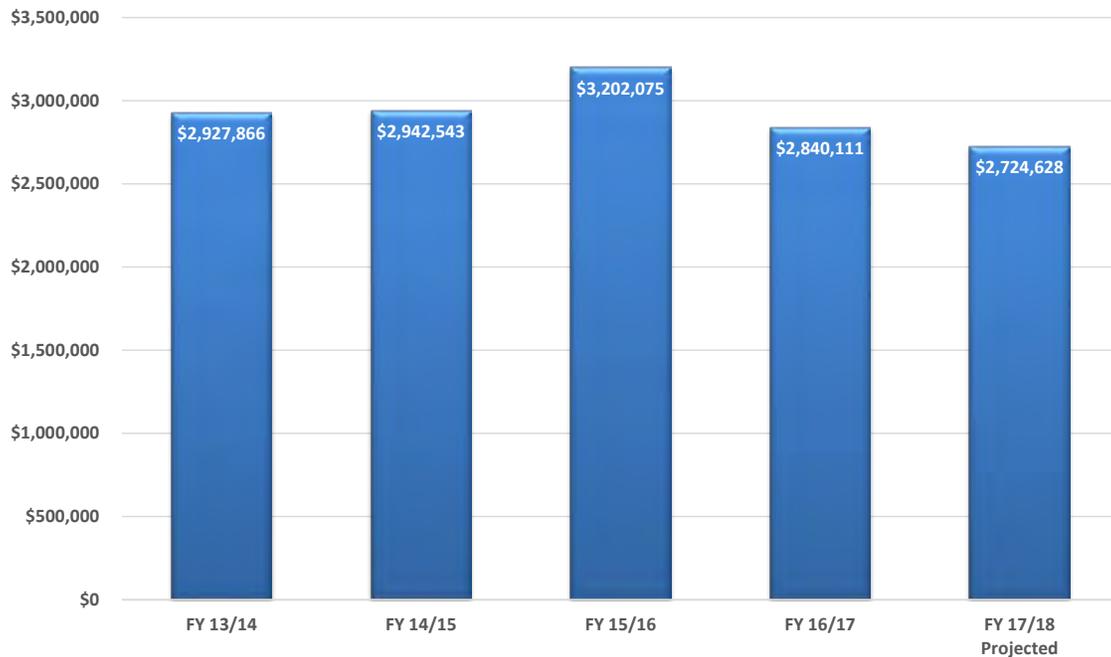


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$512,650	\$454,128	\$538,592	\$409,826	\$402,705
May	June	\$174,168	\$169,149	\$223,668	\$195,898	\$208,266
June	July	\$266,749	\$279,947	\$315,583	\$279,579	\$275,510
July	August	\$165,731	\$163,309	\$183,139	\$162,810	\$131,665
August	September	\$161,683	\$159,699	\$174,429	\$177,836	\$155,302
September	October	\$282,083	\$284,950	\$306,566	\$262,794	\$236,457
October	November	\$186,764	\$192,112	\$202,137	\$176,382	\$177,955
November	December	\$149,072	\$144,456	\$158,085	\$159,798	\$156,669
December	January	\$276,057	\$244,756	\$296,613	\$258,376	\$228,324
January	February	\$292,967	\$365,178	\$324,587	\$298,807	\$330,497
February	March	\$167,330	\$159,308	\$187,914	\$156,397	\$166,149
March	April	\$292,613	\$325,549	\$290,763	\$301,608	\$255,129
TOTAL		\$2,927,866	\$2,942,543	\$3,202,075	\$2,840,111	\$2,724,628

YEAR TO DATE LAST YEAR:	\$2,840,111	BUDGETED REVENUE:	\$2,640,000
YEAR TO DATE THIS YEAR:	\$2,724,628	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$115,483)	PERCENTAGE OF REVENUE TO DATE :	103.21%
PERCENTAGE OF CHANGE:	-4.07%	PROJECTION OF ANNUAL REVENUE :	\$2,724,628
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,628
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2%

5 Year Comparison with Current Year Projection

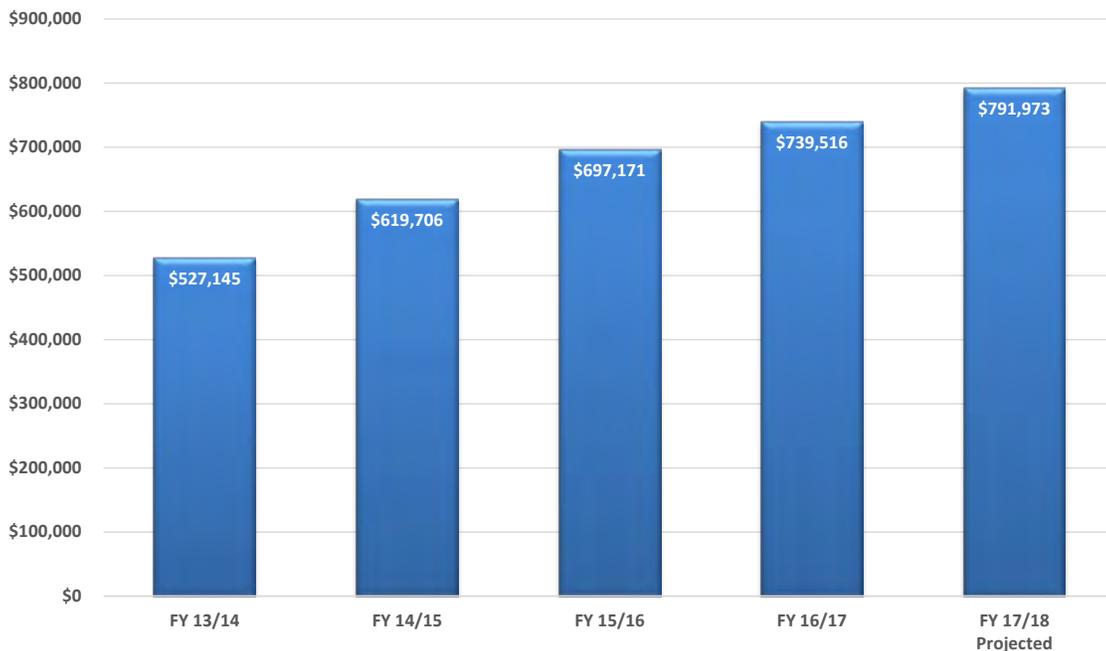


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
TOTAL			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 602,585

YEAR TO DATE LAST YEAR:	\$562,672	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$602,585	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$39,913	PERCENTAGE OF REVENUE TO DATE :	91.30%
		PROJECTION OF ANNUAL REVENUE :	\$791,973
PERCENTAGE OF CHANGE:	7.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$131,973
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.0%

5 Year Comparison with Current Year Projection

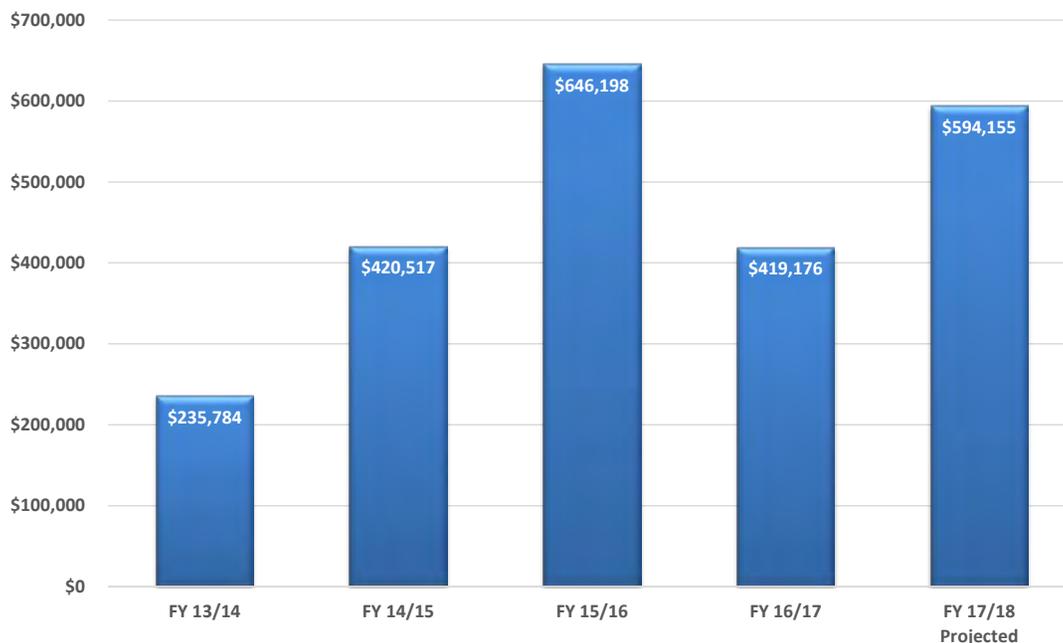


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$21,251	\$99,733	\$351,494	\$55,482	\$43,903
June	\$16,611	\$59,439	\$32,607	\$63,801	\$33,287
July	\$42,327	\$69,151	\$34,161	\$33,635	\$24,802
August	\$17,608	\$38,963	\$22,765	\$43,186	\$53,687
September	\$13,255	\$41,466	\$21,118	\$31,970	\$48,895
October	\$21,683	\$23,004	\$30,508	\$30,721	\$46,734
November	\$32,686	\$9,730	\$47,146	\$28,352	\$95,900
December	\$10,590	\$17,745	\$32,091	\$19,503	\$60,441
January	\$7,273	\$12,027	\$12,370	\$11,796	\$31,595
February	\$15,691	\$10,602	\$16,563	\$24,840	\$42,856
March	\$12,014	\$21,452	\$21,685	\$27,555	\$41,944
April	\$24,795	\$17,205	\$23,691	\$48,336	\$70,112
TOTAL	\$235,784	\$420,517	\$646,198	\$419,176	\$594,155

YEAR TO DATE LAST YEAR:	\$419,176	BUDGETED REVENUE:	\$360,000
YEAR TO DATE THIS YEAR:	\$594,155	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$174,979	PERCENTAGE OF REVENUE TO DATE :	165.04%
PERCENTAGE OF CHANGE:	41.74%	PROJECTION OF ANNUAL REVENUE :	\$594,155
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$234,155
		EST. PERCENT DIFF ACTUAL TO BUDGET	65.0%

5 Year Comparison with Current Year Projection

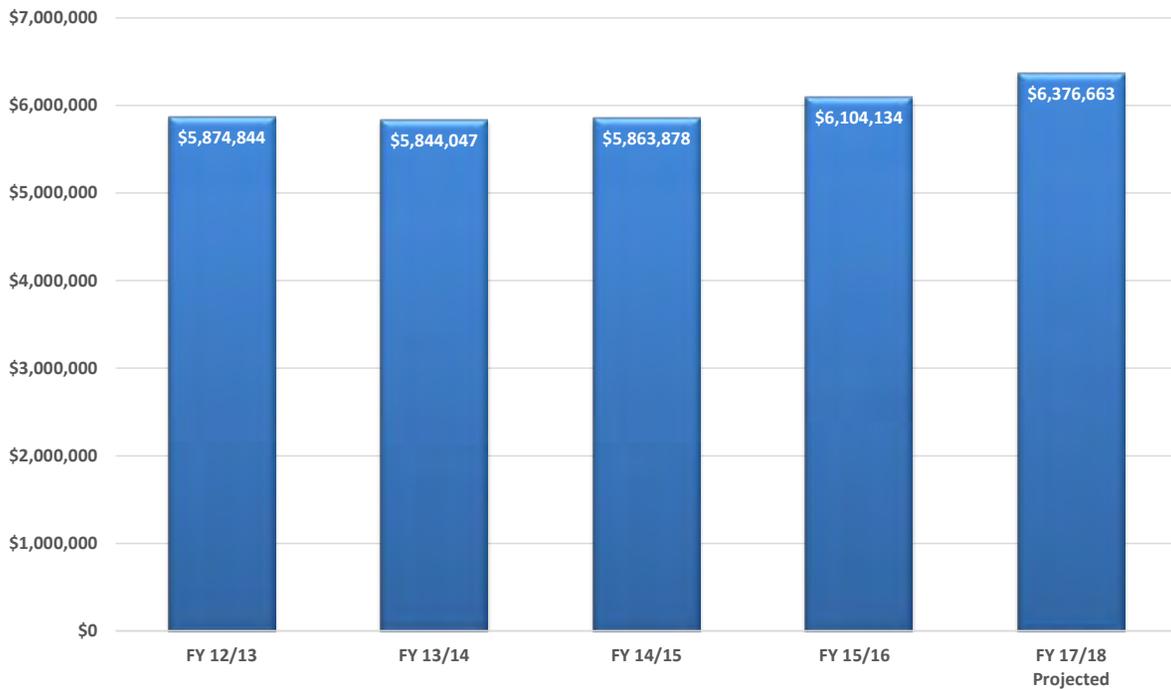


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$374,979	\$445,328	\$261,082	\$108,636	\$317,494
June	\$2,544,259	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148
July	\$68,005	\$93,220	\$111,344	\$127,174	\$75,952
August	\$641,645	\$479,013	\$514,185	\$166,376	\$133,748
September	\$2,057,597	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725
October	\$101,648	\$124,332	\$129,886	\$362,181	\$262,771
November	\$47,431	\$49,456	\$50,104	\$71,366	\$58,826
December	\$39,280	\$23,989	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,874,844	\$5,844,047	\$5,863,878	\$6,104,134	\$6,376,663

YEAR TO DATE LAST YEAR:	\$6,104,134	BUDGETED REVENUE:	\$6,220,000
YEAR TO DATE THIS YEAR:	\$6,376,663	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$272,529	PERCENTAGE OF REVENUE TO DATE :	102.52%
		PROJECTION OF ANNUAL REVENUE :	\$6,376,663
PERCENTAGE OF CHANGE:	4.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$156,663
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.5%

5 Year Comparison with Current Year Projection

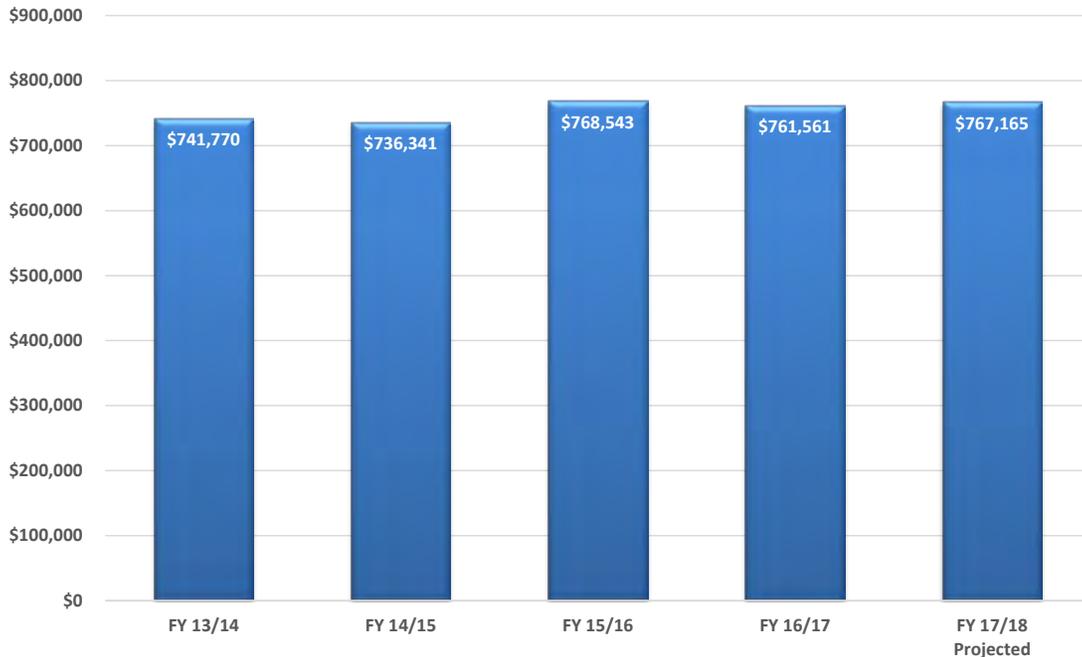


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	\$76,404	\$77,773	\$65,613	\$67,911	\$66,699
June	July	\$52,442	\$58,485	\$42,587	\$42,827	\$52,968
July	August	\$61,510	\$65,560	\$75,792	\$68,741	\$69,451
August	September	\$72,230	\$44,518	\$73,025	\$65,281	\$65,600
September	October	\$51,095	\$60,522	\$49,173	\$57,624	\$57,986
October	November	\$65,641	\$65,138	\$63,891	\$66,707	\$66,389
November	December	\$56,621	\$66,024	\$73,997	\$67,966	\$67,661
December	January	\$75,186	\$75,663	\$67,811	\$71,277	\$66,391
January	February	\$66,253	\$71,109	\$65,496	\$67,757	\$67,972
February	March	\$61,019	\$53,978	\$66,009	\$64,602	\$58,888
March	April	\$47,979	\$27,691	\$56,771	\$55,082	\$58,376
April	May	\$55,391	\$69,881	\$68,379	\$65,785	\$68,783
TOTAL		\$741,770	\$736,341	\$768,543	\$761,561	\$767,165

YEAR TO DATE LAST YEAR:	\$761,561	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$767,165	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$5,604	PERCENTAGE OF REVENUE TO DATE :	99.25%
PERCENTAGE OF CHANGE:	0.74%	PROJECTION OF ANNUAL REVENUE :	\$767,164.93
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$5,835)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.8%

5 Year Comparison with Current Year Projection

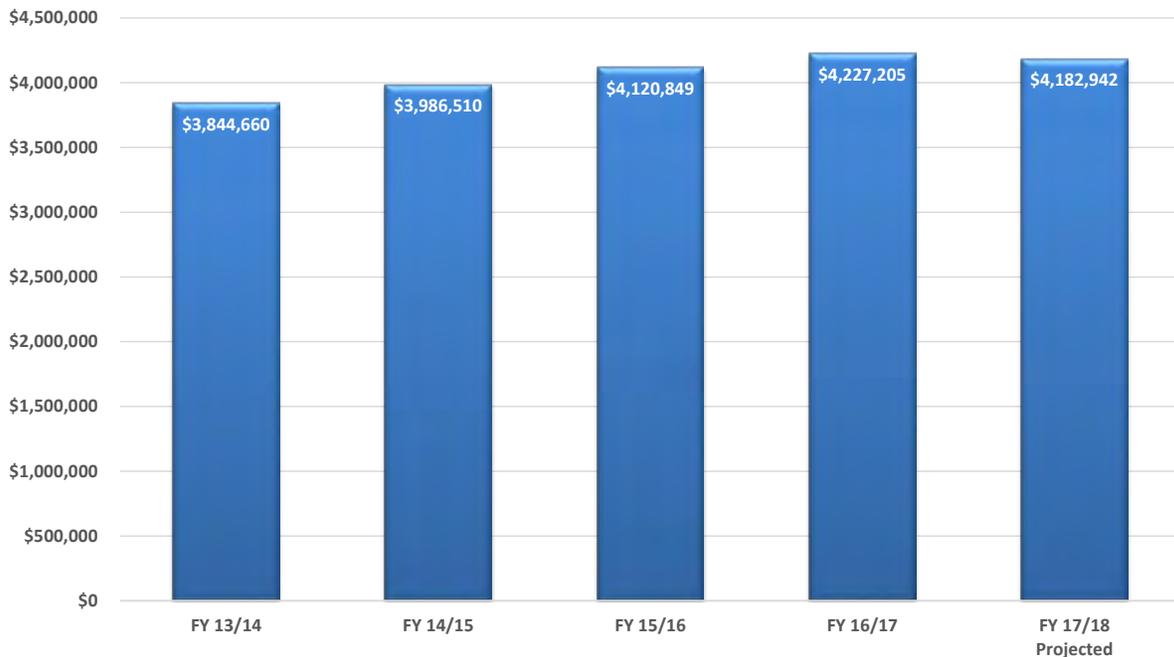


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 333,175	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255
June	July	September	\$ 339,579	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195
July	August	October	\$ 309,615	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806
August	September	November	\$ 322,490	\$ 322,000	\$ 344,530	\$ 342,141	\$ 346,609
September	October	December	\$ 305,743	\$ 322,909	\$ 337,820	\$ 327,435	\$ 333,204
October	November	January	\$ 301,688	\$ 314,552	\$ 348,800	\$ 336,427	\$ 334,667
November	December	February	\$ 347,477	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143
December	January	March	\$ 455,744	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659
January	February	April	\$ 245,160	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698
February	March	May	\$ 249,895	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280
March	April	June	\$ 316,206	\$ 319,833	\$ 336,820	\$ 336,804	
April	May	July	\$ 317,888	\$ 296,959	\$ 310,896	\$ 330,613	
TOTAL			\$ 3,844,660	\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 3,522,514

YEAR TO DATE LAST YEAR:	\$3,559,788	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$3,522,514	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$37,275	PERCENTAGE OF REVENUE TO DATE :	83.47%
		PROJECTION OF ANNUAL REVENUE :	\$4,182,942
PERCENTAGE OF CHANGE:	-1.05%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$37,058)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

5 Year Comparison with Current Year Projection

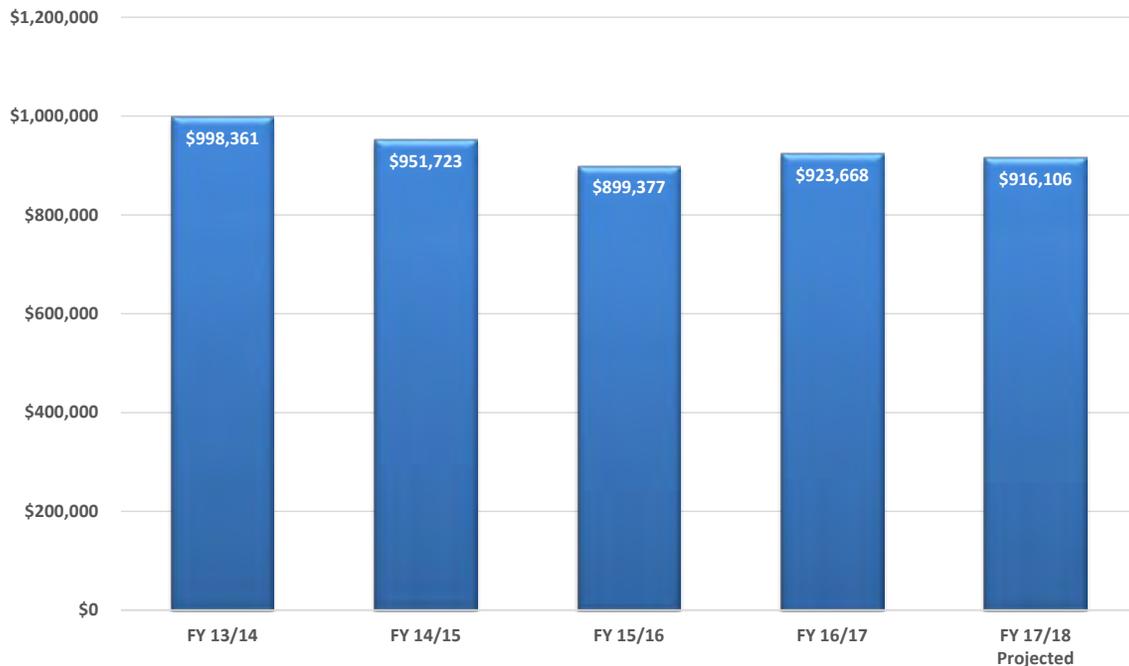


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	June	\$62,491	\$63,224	\$57,720	\$58,712	\$61,187
May	June	July	\$72,987	\$75,928	\$71,026	\$71,834	\$73,345
June	July	August	\$91,786	\$82,405	\$71,563	\$88,150	\$80,277
July	August	September	\$79,796	\$76,164	\$86,897	\$93,455	\$79,603
August	September	October	\$92,023	\$84,736	\$86,287	\$87,513	\$68,372
September	October	November	\$65,562	\$62,019	\$61,057	\$62,840	\$71,762
October	November	December	\$68,198	\$63,990	\$60,652	\$60,955	\$68,041
November	December	January	\$92,487	\$95,060	\$79,390	\$20,798	\$80,334
December	January	February	\$111,542	\$103,911	\$96,268	\$162,433	\$108,160
January	February	March	\$102,805	\$87,223	\$84,147	\$18,461	\$81,153
February	March	April	\$90,790	\$87,697	\$77,410	\$135,149	\$81,023
March	April	May	\$67,894	\$69,367	\$66,960	\$63,368	
TOTAL			\$998,361	\$951,723	\$899,377	\$923,668	\$853,257

YEAR TO DATE LAST YEAR:	\$860,300	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$853,257	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$7,043)	PERCENTAGE OF REVENUE TO DATE :	92.24%
		PROJECTION OF ANNUAL REVENUE :	\$916,106
PERCENTAGE OF CHANGE:	-0.82%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$8,894
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.96%

5 Year Comparison with Current Year Projection

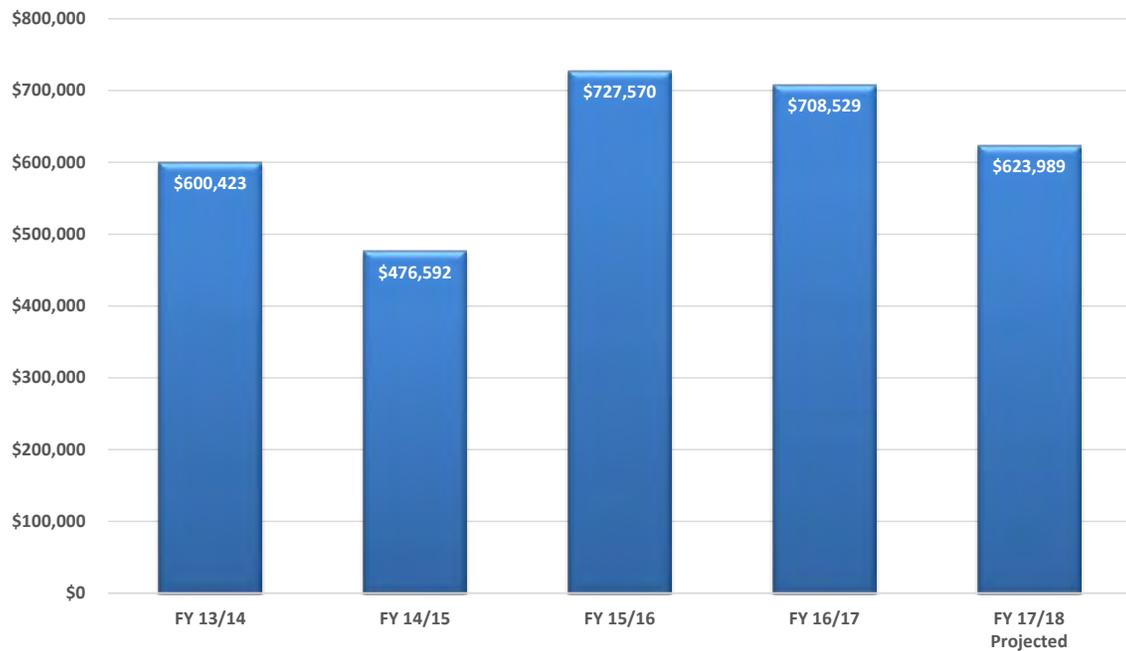


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

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	
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
TOTAL			\$600,423	\$476,592	\$727,570	\$708,529	\$476,850

YEAR TO DATE LAST YEAR:	\$541,456	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$476,850	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$64,606	PERCENTAGE OF REVENUE TO DATE :	66.23%
		PROJECTION OF ANNUAL REVENUE :	\$623,989
PERCENTAGE OF CHANGE:	-11.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$96,011)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.3%

5 Year Comparison with Current Year Projection

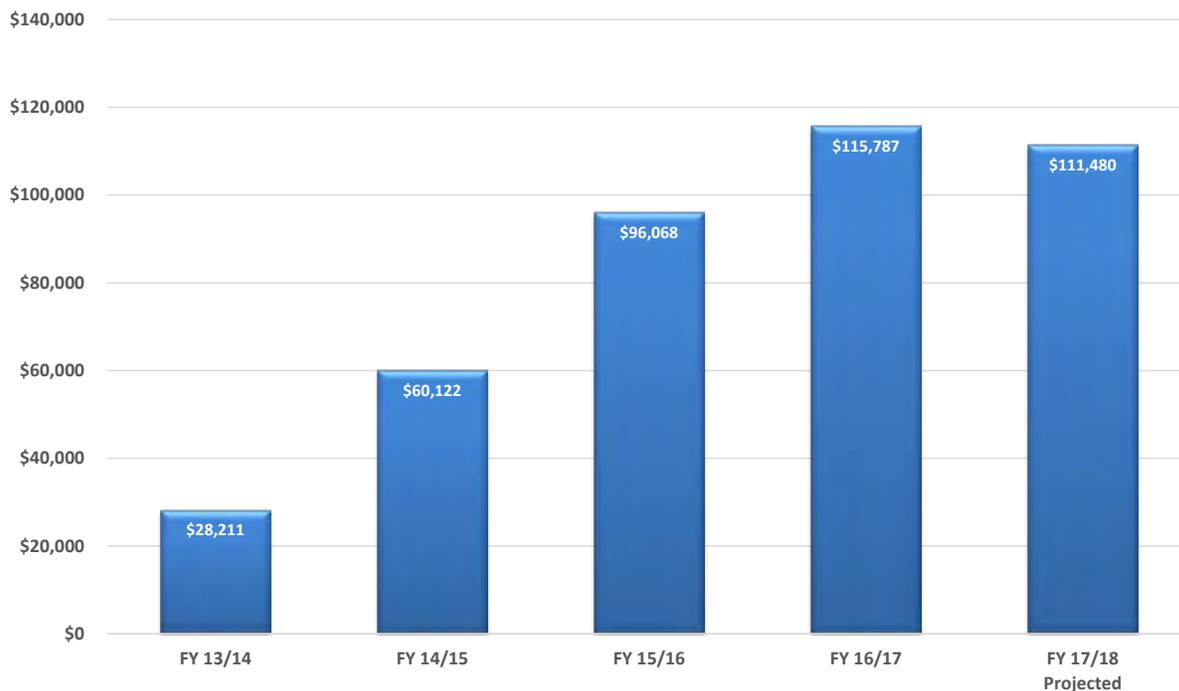


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	July	\$ -	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762
June	August	\$ 392	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611
July	September	\$ 869	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823
August	October	\$ 936	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728
September	November	\$ 973	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271
October	December	\$ 1,908	\$ 4,709	\$ 6,246	\$ 8,366	\$ 8,276
November	January	\$ 1,982	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319
December	February	\$ 2,975	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899
January	March	\$ 3,859	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908
February	April	\$ 4,713	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837
March	May	\$ 4,866	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913
April	June	\$ 4,739	\$ 5,469	\$ 14,583	\$ 10,525	
TOTAL		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 101,346

YEAR TO DATE LAST YEAR:	\$105,262	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$101,346	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$3,916	PERCENTAGE OF REVENUE TO DATE :	93.84%
		PROJECTION OF ANNUAL REVENUE :	\$111,480
PERCENTAGE OF CHANGE:	-3.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$3,480
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2%

5 Year Comparison With Current Year Projection

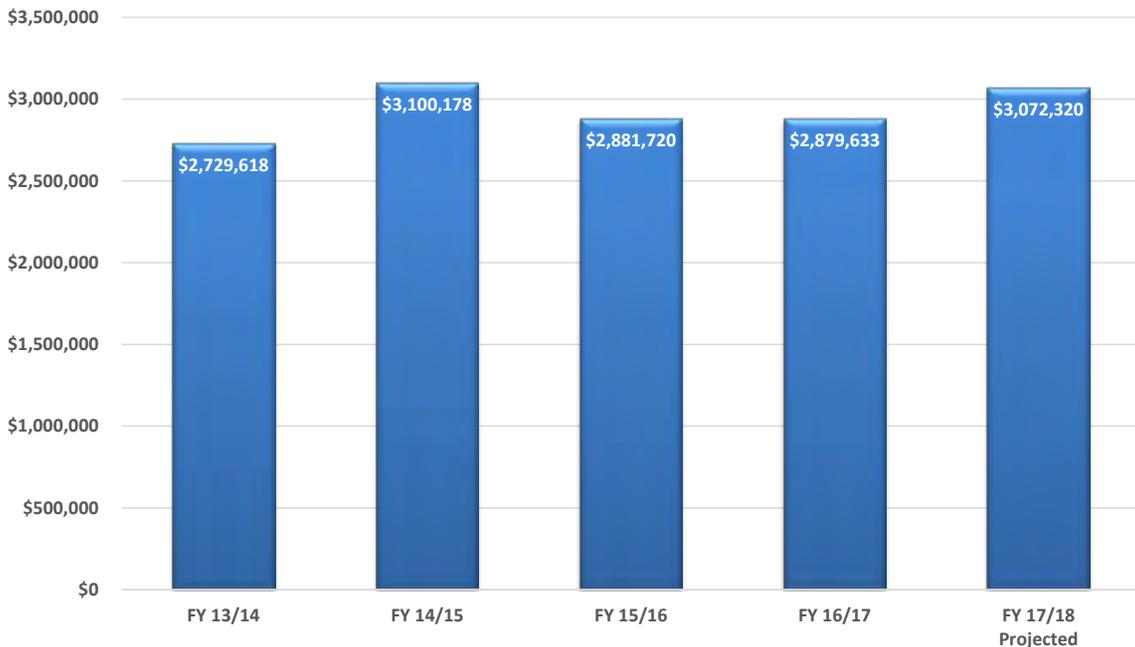


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$232,009	\$203,152	\$226,359	\$207,597	\$216,658
May	June	\$281,415	\$260,877	\$246,816	\$249,258	\$266,133
June	July	\$246,198	\$244,158	\$246,855	\$295,582	\$273,937
July	August	\$289,411	\$271,067	\$277,054	\$262,880	\$244,376
August	September	\$316,954	\$292,227	\$272,358	\$275,296	\$276,186
September	October	\$243,992	\$206,372	\$242,060	\$261,195	\$281,302
October	November	\$238,081	\$255,539	\$291,696	\$217,796	\$258,348
November	December	\$232,438	\$208,753	\$171,770	\$217,406	\$253,452
December	January	\$220,556	\$238,899	\$250,371	\$250,668	\$268,773
January	February	\$254,090	\$236,378	\$204,234	\$210,433	\$255,343
February	March	\$208,454	\$201,071	\$203,510	\$198,488	\$220,892
March	April	\$246,211	\$219,459	\$248,636	\$233,034	\$256,921
TOTAL		\$2,729,618	\$3,100,178	\$2,881,720	\$2,879,633	\$3,072,320

YEAR TO DATE LAST YEAR:	\$2,879,633	BUDGETED REVENUE:	\$3,216,000
YEAR TO DATE THIS YEAR:	\$3,072,320	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$192,687	PERCENTAGE OF REVENUE TO DATE :	95.53%
PERCENTAGE OF CHANGE:	6.69%	PROJECTION OF ANNUAL REVENUE :	\$3,072,320
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$143,680)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.5%

5 Year Comparison with Current Year Projection

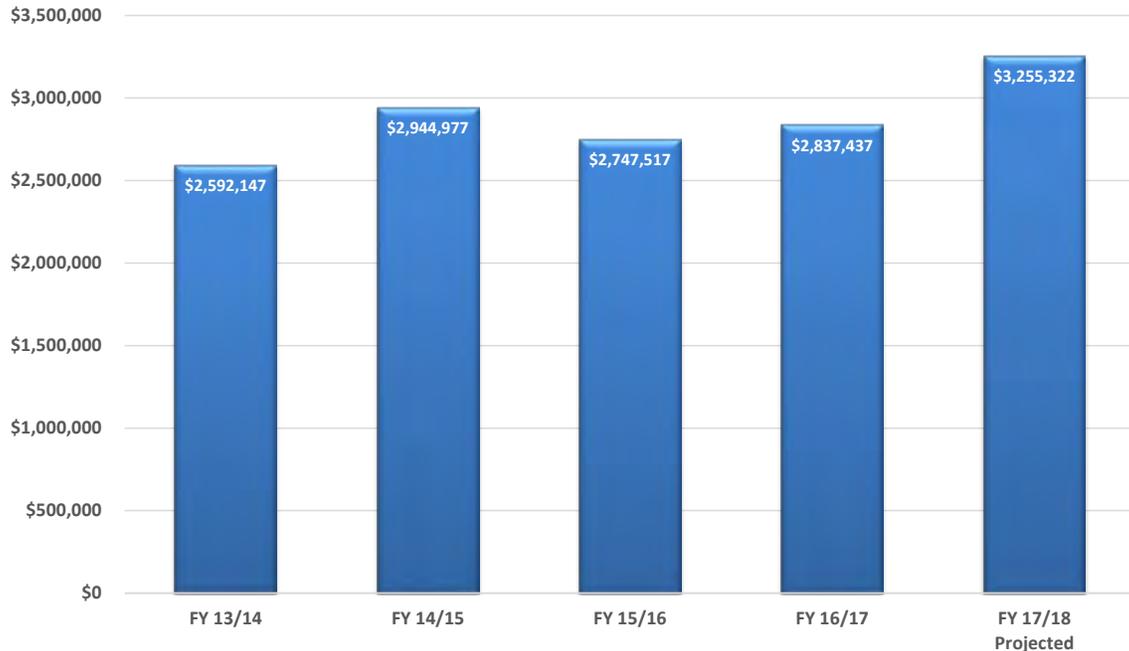


**VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
April	May	\$217,334	\$193,570	\$215,477	\$197,449	\$219,504
May	June	\$262,582	\$249,054	\$235,462	\$237,522	\$268,148
June	July	\$234,795	\$232,618	\$235,349	\$281,529	\$279,704
July	August	\$276,077	\$258,436	\$264,092	\$249,838	\$249,531
August	September	\$302,596	\$279,825	\$259,020	\$263,099	\$282,373
September	October	\$233,112	\$193,263	\$231,335	\$249,769	\$287,084
October	November	\$227,230	\$244,259	\$277,633	\$223,205	\$284,936
November	December	\$222,227	\$199,710	\$163,066	\$222,768	\$280,193
December	January	\$211,078	\$228,429	\$238,957	\$257,722	\$295,905
January	February	\$243,041	\$225,653	\$195,305	\$215,346	\$282,523
February	March	\$199,020	\$192,819	\$194,709	\$201,853	\$242,780
March	April	\$235,061	\$209,703	\$237,112	\$237,337	\$282,640
TOTAL		\$2,592,147	\$2,944,977	\$2,747,517	\$2,837,437	\$3,255,322

YEAR TO DATE LAST YEAR:	\$2,837,437	BUDGETED REVENUE:	\$3,281,000
YEAR TO DATE THIS YEAR:	\$3,255,322	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$417,885	PERCENTAGE OF REVENUE TO DATE :	99.22%
PERCENTAGE OF CHANGE:	14.73%	PROJECTION OF ANNUAL REVENUE :	\$3,255,322
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$25,678)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.8%

5 Year Comparison with Current Year Projection

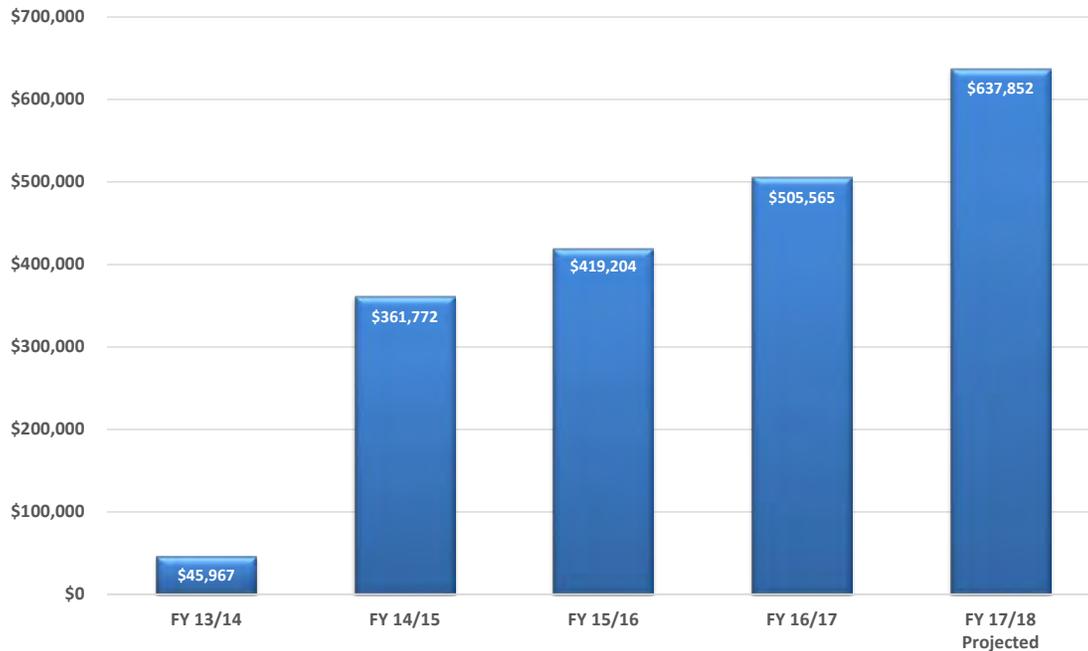


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	\$0	\$78,036	\$114,358	\$72,302	\$48,698
June	\$0	\$69,532	\$42,396	\$42,396	\$15,698
July	\$0	\$57,224	\$0	\$58,094	\$42,396
August	\$0	\$15,698	\$26,698	\$56,967	\$35,116
September	\$0	\$15,698	\$26,698	\$15,698	\$55,000
October	\$0	\$15,698	\$22,000	\$38,572	\$64,396
November	\$26,467	\$0	\$41,526	\$22,000	\$68,140
December	\$0	\$31,396	\$31,396	\$37,698	\$0
January	\$0	\$84,234	\$15,698	\$21,348	\$59,408
February	\$0	\$0	\$15,698	\$26,698	\$106,000
March	\$0	\$47,094	\$26,698	\$58,094	\$121,000
April	\$19,500	-\$52,838	\$56,038	\$55,698	\$22,000
TOTAL	\$45,967	\$361,772	\$419,204	\$505,565	\$637,852

YEAR TO DATE LAST YEAR:	\$505,565	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$637,852	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$132,287	PERCENTAGE OF REVENUE TO DATE :	163.55%
		PROJECTION OF ANNUAL REVENUE :	\$637,852
PERCENTAGE OF CHANGE:	26.17%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$247,852
		EST. PERCENT DIFF ACTUAL TO BUDGET	63.6%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>01000500 31010 SALES TAX</u>	7,700,000	-7,700,000	7,713,893.22	566,472.67	-15,413,893.22	-100.2%*
<u>01000500 31020 INCOME TAX</u>	3,300,000	-3,300,000	3,962,061.88	312,361.49	-7,262,061.88	-120.1%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	530,000	-530,000	565,793.47	24,544.63	-1,095,793.47	-106.8%*
<u>01000500 31190 TELECOMMUNICATION T</u>	125,000	-125,000	109,467.01	9,131.17	-234,467.01	-87.6%*
<u>01000500 31510 RET - POLICE</u>	2,430,000	-2,430,000	2,425,614.74	.00	-4,855,614.74	-99.8%*
<u>01000500 31520 RET - IMRF</u>	400,000	-400,000	399,276.19	.00	-799,276.19	-99.8%*
<u>01000500 31530 RET - ROAD & BRIDGE</u>	390,000	-390,000	393,765.10	.00	-783,765.10	-101.0%*
<u>01000500 31550 RET - SCHOOL CROSSI</u>	15,000	-15,000	14,974.53	.00	-29,974.53	-99.8%*
<u>01000500 31560 RET - INSURANCE</u>	300,000	-300,000	299,457.14	.00	-599,457.14	-99.8%*
<u>01000500 31570 RET - FICA</u>	550,000	-550,000	549,004.75	.00	-1,099,004.75	-99.8%*
<u>01000500 31575 RET - ESDA</u>	5,000	-5,000	4,994.36	.00	-9,994.36	-99.9%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,900,000	-1,900,000	1,896,570.41	.00	-3,796,570.41	-99.8%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	6,000	-6,000	3,111.47	.00	-9,111.47	-51.9%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	-54,000	54,470.60	10,336.04	-108,470.60	-100.9%*
TOTAL TAXES	17,705,000	-17,705,000	18,392,454.87	922,846.00	-36,097,454.87	-103.9%
32 LICENSES & PERMITS						
<u>01000100 32070 PLANNING / ZONING</u>	8,000	-8,000	38,752.60	1,580.00	-46,752.60	-484.4%*
<u>01000100 32080 LIQUOR LICENSES</u>	116,000	-116,000	112,705.00	-174.00	-228,217.00	-96.7%*
<u>01000100 32085 LICENSES</u>	55,000	-55,000	67,819.25	1,140.00	-121,999.25	-121.8%*
<u>01000100 32100 BUILDING PERMITS</u>	360,000	-360,000	594,154.99	70,112.00	-954,154.99	-165.0%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	-1,000	4,026.00	210.00	-5,026.00	-402.6%*
<u>01000100 32102 PUBLIC ART FEE</u>	1,000	-1,000	2,320.80	50.00	-3,320.80	-232.1%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	-25,000	25,802.60	.00	-50,802.60	-103.2%*
TOTAL LICENSES & PERMITS	566,000	-566,000	845,581.24	72,918.00	-1,410,273.24	-149.4%
33 DONATIONS & GRANTS						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	15,000	-15,000	72,553.00	5,902.00	-87,553.00	-483.7%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	30,000	-30,000	69,046.88	3,204.17	-99,046.88	-230.2%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	55,000	-55,000	40,155.89	1,634.18	-95,155.89	-73.0%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	-105,000	114,042.87	.00	-219,042.87	-108.6%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	20,000	-20,000	21,048.39	2,965.22	-41,048.39	-105.2%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	4,312.73	.00	-4,312.73	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	0	0	580.00	.00	-580.00	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	-11,963	9,022.87	130.56	-20,985.97	-75.4%*
<u>01000300 33232 GRANTS-OPERATING -P</u>	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	-236,963	380,203.63	13,836.13	-617,166.73	-160.4%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	400	-400	1,700.00	.00	-2,100.00	-425.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	-500	632.80	90.00	-1,132.80	-126.6%*
<u>01000100 34100 RENTAL INCOME</u>	38,000	-38,000	67,396.47	.00	-105,396.47	-177.4%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,500	-2,500	6,140.00	578.00	-8,640.00	-245.6%*
<u>01000100 34105 PLATTING FEES</u>	5,000	-5,000	.00	.00	-5,000.00	.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	190,000	-190,000	91,199.75	-262.40	-281,199.75	-48.0%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	0	0	140.00	.00	-140.00	100.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	5,500	-5,500	11,350.00	950.00	-16,850.00	-206.4%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	4,000	-4,000	5,219.00	165.00	-9,219.00	-130.5%*
<u>01000200 34025 POLICE TRAINING REI</u>	1,000	-1,000	.00	.00	-1,000.00	.0%*
<u>01000300 34102 PARK USAGE FEES</u>	12,000	-12,000	7,109.25	300.00	-19,109.25	-59.2%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	400	-400	100.75	.00	-500.75	-25.2%*
TOTAL CHARGES FOR SERVICES	259,300	-259,300	190,988.02	1,820.60	-450,288.02	-73.7%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	-20,000	23,695.00	3,660.00	-43,695.00	-118.5%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	-10,000	5,506.00	360.00	-15,506.00	-55.1%*
<u>01000200 35050 POLICE FINES</u>	10,000	-10,000	9,442.24	4,045.00	-19,442.24	-94.4%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	75,000	-75,000	89,662.09	4,553.00	-164,662.09	-119.5%*
<u>01000200 35060 COUNTY - DUI FINES</u>	10,000	-10,000	15,272.14	1,352.00	-25,272.14	-152.7%*
<u>01000200 35062 COUNTY - COURT FINE</u>	160,000	-160,000	159,663.62	10,677.18	-319,663.62	-99.8%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	1,000	-1,000	377.50	.00	-1,377.50	-37.8%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	17,000	-17,000	15,292.79	1,431.09	-32,292.79	-90.0%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	-10,000	9,474.33	870.00	-19,474.33	-94.7%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,500	-1,500	1,354.00	108.00	-2,854.00	-90.3%*



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VILLAGE OF ALGONQUIN
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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	-1,000	1,830.00	210.00	-2,830.00	-183.0%*
<u>01000200 35068 COUNTY - AUTO EXPUN</u>	0	0	75.00	.00	-75.00	100.0%*
<u>01000200 35080 FORFEITED FUNDS</u>	5,000	-5,000	.00	.00	-5,000.00	.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	-35,000	33,821.30	2,500.00	-68,821.30	-96.6%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	19,965.79	200.00	-19,965.79	100.0%*
TOTAL FINES & FORFEITURES	355,500	-355,500	385,431.80	29,966.27	-740,931.80	-108.4%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	-500	713.40	50.27	-1,213.40	-142.7%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	-100	39.62	1.68	-139.62	-39.6%*
<u>01000500 36020 INTEREST - INVESTME</u>	25,000	-25,000	87,914.07	12,029.50	-112,914.07	-351.7%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	-75,000	105,699.63	28,553.24	-180,699.63	-140.9%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-62,081.64	-90,725.34	62,081.64	100.0%
TOTAL INVESTMENT INCOME	100,600	-100,600	132,285.08	-50,090.65	-232,885.08	-131.5%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	-25,000	57,444.04	.00	-82,444.04	-229.8%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	-500	1,396.25	.00	-1,896.25	-279.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	-5,000	18,888.29	.00	-23,888.29	-377.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	35,726.72	29,547.41	-35,726.72	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	100	-100	3,337.51	151.04	-3,437.51	-3337.5%*
TOTAL OTHER INCOME	30,600	-30,600	116,792.81	29,698.45	-147,392.81	-381.7%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	-35,000	35,000.00	35,000.00	-70,000.00	-100.0%*
TOTAL OTHER FINANCING SOUR	35,000	-35,000	35,000.00	35,000.00	-70,000.00	-100.0%
TOTAL UNDESIGNATED	19,287,000	-19,288,963	20,478,737.45	1,055,994.80	-39,766,392.55	-106.2%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	-3,000	3,596.57	333.34	-6,596.57	-119.9%*
TOTAL DONATIONS & GRANTS	3,000	-3,000	3,596.57	333.34	-6,596.57	-119.9%
TOTAL RECREATION	3,000	-3,000	3,596.57	333.34	-6,596.57	-119.9%
TOTAL UNDEFINED	19,290,000	-19,291,963	20,482,334.02	1,056,328.14	-39,772,989.12	-106.2%
TOTAL GENERAL	19,290,000	-19,291,963	20,482,334.02	1,056,328.14	-39,772,989.12	-106.2%
TOTAL REVENUES	19,290,000	-19,291,963	20,482,334.02	1,056,328.14	-39,772,989.12	



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VILLAGE OF ALGONQUIN
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ACCOUNTS FOR: 02	CEMETERY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
34 CHARGES FOR SERVICES							
02000100	34100	RENTAL INCOME	22,600	-22,600	22,688.86	.00	-45,288.86 -100.4%*
02000100	34300	LOTS & GRAVES	4,000	-4,000	8,600.00	.00	-12,600.00 -215.0%*
02000100	34310	GRAVE OPENING	10,000	-10,000	16,350.00	3,475.00	-26,350.00 -163.5%*
02000100	34320	PERPETUAL CARE	1,000	-1,000	2,500.00	.00	-3,500.00 -250.0%*
TOTAL CHARGES FOR SERVICES			37,600	-37,600	50,138.86	3,475.00	-87,738.86 -133.3%
36 INVESTMENT INCOME							
02000500	36001	INTEREST	50	-50	8.07	.73	-58.07 -16.1%*
02000500	36020	INTEREST - INVESTME	1,300	-1,300	2,843.09	317.99	-4,143.09 -218.7%*
02000500	36026	INTEREST - CEMETERY	50	-50	16.75	1.43	-66.75 -33.5%*
TOTAL INVESTMENT INCOME			1,400	-1,400	2,867.91	320.15	-4,267.91 -204.9%
TOTAL UNDESIGNATED			39,000	-39,000	53,006.77	3,795.15	-92,006.77 -135.9%
TOTAL UNDEFINED			39,000	-39,000	53,006.77	3,795.15	-92,006.77 -135.9%
TOTAL CEMETERY			39,000	-39,000	53,006.77	3,795.15	-92,006.77 -135.9%
TOTAL REVENUES			39,000	-39,000	53,006.77	3,795.15	-92,006.77



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ACCOUNTS FOR: 03 MFT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	773,000	-773,000	764,166.45	58,375.95	-1,537,166.45	-98.9%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	37,000	-37,000	37,287.00	.00	-74,287.00	-100.8%*
TOTAL DONATIONS & GRANTS	810,000	-810,000	801,453.45	58,375.95	-1,611,453.45	-98.9%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	3,000	-3,000	28,112.36	3,549.48	-31,112.36	-937.1%*
TOTAL INVESTMENT INCOME	3,000	-3,000	28,112.36	3,549.48	-31,112.36	-937.1%
TOTAL UNDESIGNATED	813,000	-813,000	829,565.81	61,925.43	-1,642,565.81	-102.0%
TOTAL UNDEFINED	813,000	-813,000	829,565.81	61,925.43	-1,642,565.81	-102.0%
TOTAL MFT	813,000	-813,000	829,565.81	61,925.43	-1,642,565.81	-102.0%
TOTAL REVENUES	813,000	-813,000	829,565.81	61,925.43	-1,642,565.81	



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YTD REVENUE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
04000500	31011	HOME RULE SALES TAX	4,220,000	-4,220,000	4,197,333.26	290,697.72	-8,417,333.26 -99.5%*
04000500	31190	TELECOMMUNICATION T	325,000	-325,000	289,765.57	24,170.74	-614,765.57 -89.2%*
04000500	31495	UTILITY TAX RECEIPT	925,000	-925,000	916,624.82	81,023.33	-1,841,624.82 -99.1%*
TOTAL TAXES			5,470,000	-5,470,000	5,403,723.65	395,891.79	-10,873,723.65 -98.8%
33 DONATIONS & GRANTS							
04000300	33032	DONATIONS-OPER-PUB	0	0	2,673.13	.00	-2,673.13 100.0%*
04000300	33252	GRANTS-CAPITAL-PUB	0	0	49,796.10	.00	-49,796.10 100.0%*
TOTAL DONATIONS & GRANTS			0	0	52,469.23	.00	-52,469.23 100.0%
36 INVESTMENT INCOME							
04000500	36001	INTEREST	200	-200	572.98	48.00	-772.98 -286.5%*
04000500	36020	INTEREST - INVESTME	9,800	-9,800	85,114.32	9,018.81	-94,914.32 -868.5%*
TOTAL INVESTMENT INCOME			10,000	-10,000	85,687.30	9,066.81	-95,687.30 -856.9%
TOTAL UNDESIGNATED			5,480,000	-5,480,000	5,541,880.18	404,958.60	-11,021,880.18 -101.1%
TOTAL UNDEFINED			5,480,000	-5,480,000	5,541,880.18	404,958.60	-11,021,880.18 -101.1%
TOTAL STREET IMPROVEMENT			5,480,000	-5,480,000	5,541,880.18	404,958.60	-11,021,880.18 -101.1%
TOTAL REVENUES			5,480,000	-5,480,000	5,541,880.18	404,958.60	-11,021,880.18



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
05000100 33030 DONATIONS-OPER-GEN	0	0	26.00	18.00	-26.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	26.00	18.00	-26.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
05000100 34100 RENTAL INCOME	23,000	-23,000	26,153.80	.00	-49,153.80	-113.7%*
05000100 34500 SWIMMING FEES - ANN	36,000	-36,000	31,865.00	.00	-67,865.00	-88.5%*
05000100 34510 SWIMMING FEES - DAI	26,000	-26,000	25,885.35	.00	-51,885.35	-99.6%*
05000100 34520 SWIMMING LESSONS	22,000	-22,000	18,073.00	.00	-40,073.00	-82.2%*
05000100 34560 CONCESSIONS	8,500	-8,500	9,243.13	.00	-17,743.13	-108.7%*
TOTAL CHARGES FOR SERVICES	115,500	-115,500	111,220.28	.00	-226,720.28	-96.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
05000500 36001 INTEREST	0	0	.32	.00	-.32	100.0%*
05000500 36020 INTEREST - INVESTME	0	0	67.04	7.51	-67.04	100.0%*
TOTAL INVESTMENT INCOME	0	0	67.36	7.51	-67.36	100.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	145,000	-145,000	80,617.42	15,000.00	-225,617.42	-55.6%*
TOTAL OTHER FINANCING SOUR	145,000	-145,000	80,617.42	15,000.00	-225,617.42	-55.6%
TOTAL UNDESIGNATED	260,500	-260,500	191,931.06	15,025.51	-452,431.06	-73.7%
TOTAL UNDEFINED	260,500	-260,500	191,931.06	15,025.51	-452,431.06	-73.7%



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ACCOUNTS FOR: 05	SWIMMING POOL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SWIMMING POOL	260,500	-260,500	191,931.06	15,025.51	-452,431.06	-73.7%
	TOTAL REVENUES	260,500	-260,500	191,931.06	15,025.51	-452,431.06	



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ACCOUNTS FOR: 06	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	108,000	-108,000	113,621.00	8,837.20	-221,621.00	-105.2%*
<u>06000500 31190 TELECOMMUNICATION T</u>	270,000	-270,000	244,690.93	20,410.85	-514,690.93	-90.6%*
TOTAL TAXES	378,000	-378,000	358,311.93	29,248.05	-736,311.93	-94.8%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	27,390.00	9,130.00	-27,390.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	33,025.00	25,475.00	-33,025.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	5,159.36	.00	-5,159.36	100.0%*
<u>06000300 33155 DONATIONS-WETLAND M</u>	0	0	100.00	.00	-100.00	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	75,674.36	34,605.00	-75,674.36	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	2,000	-2,000	149.70	12.68	-2,149.70	-7.5%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	5,957.50	828.07	-5,957.50	100.0%*
TOTAL INVESTMENT INCOME	2,000	-2,000	6,107.20	840.75	-8,107.20	-305.4%
TOTAL UNDESIGNATED	380,000	-380,000	440,093.49	64,693.80	-820,093.49	-115.8%
TOTAL UNDEFINED	380,000	-380,000	440,093.49	64,693.80	-820,093.49	-115.8%
TOTAL PARK IMPROVEMENT	380,000	-380,000	440,093.49	64,693.80	-820,093.49	-115.8%
TOTAL REVENUES	380,000	-380,000	440,093.49	64,693.80	-820,093.49	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
07000400 33035 DONATIONS-OPERATING	12,000	-12,000	3,202.62	43.78	-15,202.62	-26.7%*
07000400 33235 GRANTS-OPERATING-W	0	0	12,600.00	.00	-12,600.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	-12,000	15,802.62	43.78	-27,802.62	-131.7%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
07000400 34100 RENTAL INCOME	75,000	-75,000	48,793.12	25,619.61	-123,793.12	-65.1%*
07000400 34200 MISCELLANEOUS BILLI	0	0	-89.68	.00	89.68	100.0%
07000400 34700 WATER FEES	3,216,000	-3,216,000	3,072,320.32	256,920.70	-6,288,320.32	-95.5%*
07000400 34710 SEWER FEES	3,281,000	-3,281,000	3,255,321.79	282,640.16	-6,536,321.79	-99.2%*
07000400 34715 INFRASTRUCTURE FEE	1,200,000	-1,200,000	1,318,838.97	109,695.94	-2,518,838.97	-109.9%*
07000400 34720 ADMINISTRATIVE FEES	1,000	-1,000	2,075.00	140.00	-3,075.00	-207.5%*
07000400 34730 W & S LATE CHARGES	65,000	-65,000	70,954.47	5,508.34	-135,954.47	-109.2%*
07000400 34740 WATER TURN ON CHARG	10,000	-10,000	15,482.20	1,177.04	-25,482.20	-154.8%*
07000400 34820 METER SALES	24,000	-24,000	33,769.00	1,100.00	-57,769.00	-140.7%*
TOTAL CHARGES FOR SERVICES	7,872,000	-7,872,000	7,817,465.19	682,801.79	-15,689,465.19	-99.3%
<hr/>						
35 FINES & FORFEITURES						
<hr/>						
07000400 35010 FINES/PENALTIES	500	-500	.00	.00	-500.00	.0%*
TOTAL FINES & FORFEITURES	500	-500	.00	.00	-500.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
07000500 36001 INTEREST	1,000	-1,000	1,875.87	137.74	-2,875.87	-187.6%*



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000500 36020 INTEREST - INVESTME</u>	14,000	-14,000	42,651.51	4,230.48	-56,651.51	-304.7%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	30,463.91	.00	-30,463.91	100.0%*
TOTAL INVESTMENT INCOME	15,000	-15,000	74,991.29	4,368.22	-89,991.29	-499.9%
<hr/>						
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	500	-500	630.81	.00	-1,130.81	-126.2%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	-10,000	31,764.22	.00	-41,764.22	-317.6%*
TOTAL OTHER INCOME	10,500	-10,500	32,395.03	.00	-42,895.03	-308.5%
TOTAL UNDESIGNATED	7,910,000	-7,910,000	7,940,654.13	687,213.79	-15,850,654.13	-100.4%
TOTAL UNDEFINED	7,910,000	-7,910,000	7,940,654.13	687,213.79	-15,850,654.13	-100.4%
TOTAL WATER & SEWER	7,910,000	-7,910,000	7,940,654.13	687,213.79	-15,850,654.13	-100.4%
TOTAL REVENUES	7,910,000	-7,910,000	7,940,654.13	687,213.79	-15,850,654.13	



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ACCOUNTS FOR: 12	FOR: WATER & SEWER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
34 CHARGES FOR SERVICES							
12000400	34800	WATER TAP-ONS	200,000	-200,000	332,720.00	12,000.00	-532,720.00 -166.4%*
12000400	34810	SEWER TAP-ONS	190,000	-190,000	305,132.00	10,000.00	-495,132.00 -160.6%*
TOTAL CHARGES FOR SERVICES			390,000	-390,000	637,852.00	22,000.00	-1,027,852.00 -163.6%
36 INVESTMENT INCOME							
12000500	36001	INTEREST	200	-200	217.74	17.22	-417.74 -108.9%*
12000500	36020	INTEREST - INVESTME	9,800	-9,800	72,778.03	8,915.30	-82,578.03 -742.6%*
TOTAL INVESTMENT INCOME			10,000	-10,000	72,995.77	8,932.52	-82,995.77 -730.0%
38 OTHER FINANCING SOUR							
12000500	38007	TRANSFER FROM W&S O	1,200,000	-1,200,000	1,318,838.97	1,318,838.97	-2,518,838.97 -109.9%*
TOTAL OTHER FINANCING SOUR			1,200,000	-1,200,000	1,318,838.97	1,318,838.97	-2,518,838.97 -109.9%
TOTAL UNDESIGNATED			1,600,000	-1,600,000	2,029,686.74	1,349,771.49	-3,629,686.74 -126.9%
TOTAL UNDEFINED			1,600,000	-1,600,000	2,029,686.74	1,349,771.49	-3,629,686.74 -126.9%
TOTAL WATER & SEWER IMPROVEMENT			1,600,000	-1,600,000	2,029,686.74	1,349,771.49	-3,629,686.74 -126.9%
TOTAL REVENUES			1,600,000	-1,600,000	2,029,686.74	1,349,771.49	-3,629,686.74



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ACCOUNTS FOR: 16	DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>16000500 31496</u>	<u>HOTEL TAX RECEIPTS</u>	50,000	-50,000	48,582.65	3,147.09	-98,582.65	-97.2%*
	TOTAL TAXES	50,000	-50,000	48,582.65	3,147.09	-98,582.65	-97.2%
36 INVESTMENT INCOME							
<u>16000500 36015</u>	<u>INTEREST - CUL DE S</u>	2,200	-2,200	.11	.01	-2,200.11	.0%*
<u>16000500 36016</u>	<u>INTEREST - HOTEL TA</u>	800	-800	76.29	6.60	-876.29	-9.5%*
<u>16000500 36017</u>	<u>INTEREST - INV POOL</u>	0	0	6,474.41	681.58	-6,474.41	100.0%*
<u>16000500 36018</u>	<u>INTEREST - INV POOL</u>	0	0	1,833.56	200.06	-1,833.56	100.0%*
	TOTAL INVESTMENT INCOME	3,000	-3,000	8,384.37	888.25	-11,384.37	-279.5%
	TOTAL UNDESIGNATED	53,000	-53,000	56,967.02	4,035.34	-109,967.02	-107.5%
	TOTAL UNDEFINED	53,000	-53,000	56,967.02	4,035.34	-109,967.02	-107.5%
	TOTAL DEVELOPMENT FUND	53,000	-53,000	56,967.02	4,035.34	-109,967.02	-107.5%
	TOTAL REVENUES	53,000	-53,000	56,967.02	4,035.34	-109,967.02	



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<u>24000100</u>	<u>33050</u>						
	DONATIONS-CAPITAL-G	8,000	-8,000	12,200.00	.00	-20,200.00	-152.5%*
	TOTAL DONATIONS & GRANTS	8,000	-8,000	12,200.00	.00	-20,200.00	-152.5%
36 INVESTMENT INCOME							
<u>24000500</u>	<u>36001</u>						
	INTEREST	25	-25	26.50	2.28	-51.50	-106.0%*
<u>24000500</u>	<u>36020</u>						
	INTEREST - INVESTME	75	-75	263.14	29.56	-338.14	-350.9%*
	TOTAL INVESTMENT INCOME	100	-100	289.64	31.84	-389.64	-289.6%
	TOTAL UNDESIGNATED	8,100	-8,100	12,489.64	31.84	-20,589.64	-154.2%
	TOTAL UNDEFINED	8,100	-8,100	12,489.64	31.84	-20,589.64	-154.2%
	TOTAL VILLAGE CONSTRUCTION	8,100	-8,100	12,489.64	31.84	-20,589.64	-154.2%
	TOTAL REVENUES	8,100	-8,100	12,489.64	31.84	-20,589.64	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
28 33160	DONATIONS	0	0	120.00	10.00	-120.00	100.0%*
TOTAL DONATIONS & GRANTS		0	0	120.00	10.00	-120.00	100.0%
34 CHARGES FOR SERVICES							
28 34900	SERVICE FUND BILLINGS	927,500	-927,500	799,982.29	53,676.28	-1,727,482.29	-86.3%*
TOTAL CHARGES FOR SERVICES		927,500	-927,500	799,982.29	53,676.28	-1,727,482.29	-86.3%
37 OTHER INCOME							
28 37905	SALE OF SURPLUS PROPERTY	0	0	170.69	.00	-170.69	100.0%*
TOTAL OTHER INCOME		0	0	170.69	.00	-170.69	100.0%
TOTAL UNDESIGNATED		927,500	-927,500	800,272.98	53,686.28	-1,727,772.98	-86.3%
TOTAL UNDEFINED		927,500	-927,500	800,272.98	53,686.28	-1,727,772.98	-86.3%
TOTAL BUILDING MAINT. SERVICE		927,500	-927,500	800,272.98	53,686.28	-1,727,772.98	-86.3%
TOTAL REVENUES		927,500	-927,500	800,272.98	53,686.28	-1,727,772.98	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	120.00	10.00	-120.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	120.00	10.00	-120.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	865,000	-865,000	692,903.02	86,249.56	-1,557,903.02	-80.1%*
<u>29 34920 FUEL BILLINGS</u>	193,000	-193,000	194,212.83	9,493.24	-387,212.83	-100.6%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	37,000	-37,000	44,644.77	4,260.52	-81,644.77	-120.7%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	60,000	-60,000	132,187.25	15,548.75	-192,187.25	-220.3%*
TOTAL CHARGES FOR SERVICES	1,155,000	-1,155,000	1,063,947.87	115,552.07	-2,218,947.87	-92.1%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	454.38	.00	-454.38	100.0%*
TOTAL OTHER INCOME	0	0	454.38	.00	-454.38	100.0%
TOTAL UNDESIGNATED	1,155,000	-1,155,000	1,064,522.25	115,562.07	-2,219,522.25	-92.2%
TOTAL UNDEFINED	1,155,000	-1,155,000	1,064,522.25	115,562.07	-2,219,522.25	-92.2%
TOTAL VEHICLE MAINT. SERVICE	1,155,000	-1,155,000	1,064,522.25	115,562.07	-2,219,522.25	-92.2%
TOTAL REVENUES	1,155,000	-1,155,000	1,064,522.25	115,562.07	-2,219,522.25	



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
32000500	31565 RET - DOWNTOWN TIF	160,000	-160,000	381,505.34	.00	-541,505.34	-238.4%*
	TOTAL TAXES	160,000	-160,000	381,505.34	.00	-541,505.34	-238.4%
36 INVESTMENT INCOME							
32000500	36001 INTEREST	25	-25	182.38	17.90	-207.38	-729.5%*
	TOTAL INVESTMENT INCOME	25	-25	182.38	17.90	-207.38	-729.5%
	TOTAL UNDESIGNATED	160,025	-160,025	381,687.72	17.90	-541,712.72	-238.5%
	TOTAL UNDEFINED	160,025	-160,025	381,687.72	17.90	-541,712.72	-238.5%
	TOTAL DOWNTOWN TIF DISTRICT	160,025	-160,025	381,687.72	17.90	-541,712.72	-238.5%
	TOTAL REVENUES	160,025	-160,025	381,687.72	17.90	-541,712.72	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,503,000	-1,503,000	663,453.95	.00	-2,166,453.95	-44.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	1,131,710.19	.00	-1,131,710.19	100.0%*
TOTAL INVESTMENT INCOME	1,503,000	-1,503,000	1,795,164.14	.00	-3,298,164.14	-119.4%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	421,000	-421,000	364,753.68	.00	-785,753.68	-86.6%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,900,000	-1,900,000	1,900,000.00	.00	-3,800,000.00	-100.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	9,650	-9,650	8,805.53	.00	-18,455.53	-91.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,850	-1,850	1,709.81	.00	-3,559.81	-92.4%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	279.06	.00	-279.06	100.0%*
TOTAL OTHER INCOME	2,332,500	-2,332,500	2,275,548.08	.00	-4,608,048.08	-97.6%
TOTAL UNDESIGNATED	3,835,500	-3,835,500	4,070,712.22	.00	-7,906,212.22	-106.1%
TOTAL UNDEFINED	3,835,500	-3,835,500	4,070,712.22	.00	-7,906,212.22	-106.1%
TOTAL POLICE PENSION	3,835,500	-3,835,500	4,070,712.22	.00	-7,906,212.22	-106.1%
TOTAL REVENUES	3,835,500	-3,835,500	4,070,712.22	.00	-7,906,212.22	



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ACCOUNTS FOR: 60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDESIGNATED							
<hr/>							
31 TAXES							
<hr/>							
60000500 31566	RET - SPECIAL SERVI	70,000	-70,000	11,500.43	.00	-81,500.43	-16.4%*
	TOTAL TAXES	70,000	-70,000	11,500.43	.00	-81,500.43	-16.4%
<hr/>							
33 DONATIONS & GRANTS							
<hr/>							
60000100 33050	DONATIONS-CAPITAL-G	0	0	162,413.38	162,413.38	-162,413.38	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	162,413.38	162,413.38	-162,413.38	100.0%
<hr/>							
36 INVESTMENT INCOME							
<hr/>							
60000500 36001	INTEREST	0	0	11.46	2.01	-11.46	100.0%*
	TOTAL INVESTMENT INCOME	0	0	11.46	2.01	-11.46	100.0%
	TOTAL UNDESIGNATED	70,000	-70,000	173,925.27	162,415.39	-243,925.27	-248.5%
	TOTAL UNDEFINED	70,000	-70,000	173,925.27	162,415.39	-243,925.27	-248.5%
	TOTAL SSA 1 - RIVERSIDE PLAZA	70,000	-70,000	173,925.27	162,415.39	-243,925.27	-248.5%
	TOTAL REVENUES	70,000	-70,000	173,925.27	162,415.39	-243,925.27	



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ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
36 INVESTMENT INCOME							
99000500	36001	3,500	-3,500	.33	.02	-3,500.33	.0%*
99000500	36020	0	0	12,463.66	765.91	-12,463.66	100.0%*
	TOTAL INVESTMENT INCOME	3,500	-3,500	12,463.99	765.93	-15,963.99	-356.1%
38 OTHER FINANCING SOUR							
99000500	38001	625,000	-625,000	625,000.00	.00	-1,250,000.00	-100.0%*
	TOTAL OTHER FINANCING SOUR	625,000	-625,000	625,000.00	.00	-1,250,000.00	-100.0%
	TOTAL UNDESIGNATED	628,500	-628,500	637,463.99	765.93	-1,265,963.99	-101.4%
	TOTAL UNDEFINED	628,500	-628,500	637,463.99	765.93	-1,265,963.99	-101.4%
	TOTAL DEBT SERVICE	628,500	-628,500	637,463.99	765.93	-1,265,963.99	-101.4%
	TOTAL REVENUES	628,500	-628,500	637,463.99	765.93	-1,265,963.99	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	42,610,125	-42,612,088	44,707,193.29	3,980,226.66	-87,317,973.39	-104.9%

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



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	115,500	106,000	98,422.44	7,572.82	.00	7,577.56	92.9%
01100100 41104 FICA	80,500	73,000	68,011.40	5,564.85	.00	4,988.60	93.2%
01100100 41105 SUI	3,000	2,600	1,098.73	16.08	.00	1,501.27	42.3%
01100100 41106 INSURANCE	158,500	146,000	139,677.79	11,431.20	.00	6,322.21	95.7%
01100100 41110 SALARIES	971,000	887,000	888,968.78	70,008.56	.00	-1,968.78	100.2%*
01100100 41130 SALARY ELECTED	57,000	57,000	57,000.00	4,750.00	.00	.00	100.0%
01100100 41140 OVERTIME	5,500	5,500	2,061.04	-211.71	.00	3,438.96	37.5%
TOTAL PERSONNEL	1,391,000	1,277,100	1,255,240.18	99,131.80	.00	21,859.82	98.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	16,700	16,700	18,842.94	2,095.26	61.21	-2,204.15	113.2%*
01100100 42211 NATURAL GAS	1,500	0	.00	.00	.00	.00	.0%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	4,119.00	1,028.00	.00	881.00	82.4%
01100100 42230 LEGAL SERVICES	80,000	80,000	46,402.83	9,665.06	.00	33,597.17	58.0%
01100100 42231 AUDIT SERVICES	29,000	29,000	26,581.61	.00	.00	2,418.39	91.7%
01100100 42234 PROFESSIONAL SERVIC	66,000	66,000	35,580.20	2,305.00	.00	30,419.80	53.9%
01100100 42242 PUBLICATIONS	2,600	2,600	2,305.71	.00	.00	294.29	88.7%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,403.83	237.80	.00	2,096.17	67.8%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	14,294.19	1,803.57	.00	1,705.81	89.3%
01100100 42260 PHYSICAL EXAMS	500	500	90.00	.00	.00	410.00	18.0%
01100100 42272 LEASES - NON CAPITA	6,200	6,200	5,599.24	261.51	.00	600.76	90.3%
01100100 42305 MUNICIPAL COURT	8,500	8,250	5,402.51	568.75	100.00	2,747.49	66.7%
TOTAL CONTRACTUAL SERVICES	238,500	236,750	163,622.06	17,964.95	161.21	72,966.73	69.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,500	8,500	6,483.92	326.71	321.03	1,695.05	80.1%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	7,041.37	-490.20	195.82	2,762.81	72.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	268.63	.00	.00	231.37	53.7%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	250	64.31	.00	.00	185.69	25.7%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	8,000	9,500	9,019.63	.00	957.59	-477.22	105.0%*
<u>01100100 43340 FUEL</u>	500	500	576.16	34.17	.00	-76.16	115.2%*
TOTAL COMMODITIES	27,500	29,250	23,454.02	-129.32	1,474.44	4,321.54	85.2%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	3,177.15	-159.94	.00	822.85	79.4%
<u>01100100 44423 MAINT - BUILDING</u>	150,000	150,000	105,088.58	5,770.59	.00	44,911.42	70.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	3,039.25	217.52	.00	1,460.75	67.5%
TOTAL MAINTENANCE	158,500	158,500	111,304.98	5,828.17	.00	47,195.02	70.2%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,500	36,750	24,174.04	295.23	29.98	12,545.98	65.9%
<u>01100100 47741 ELECTED OFFICIALS E</u>	500	1,250	760.13	.00	.00	489.87	60.8%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	803.36	.00	.00	-303.36	160.7%*
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	328.00	.00	.00	672.00	32.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	2,711.08	.00	.00	-211.08	108.4%*
<u>01100100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	500	500	478.40	33.55	.00	21.60	95.7%
TOTAL OTHER EXPENSES	44,500	44,500	29,255.01	328.78	29.98	15,215.01	65.8%
TOTAL UNDESIGNATED	1,860,000	1,746,100	1,582,876.25	123,124.38	1,665.63	161,558.12	90.7%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	9,500	7,962.43	734.21	.00	1,537.57	83.8%
<u>01101100 41104 FICA</u>	0	7,500	6,426.31	544.49	.00	1,073.69	85.7%
<u>01101100 41105 SUI</u>	0	400	270.15	13.43	.00	129.85	67.5%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41106 INSURANCE</u>	0	12,500	11,355.68	879.22	.00	1,144.32	90.8%
<u>01101100 41110 SALARIES</u>	0	84,000	84,640.50	7,470.20	.00	-640.50	100.8%*
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	6,343.42	217.00	.00	8,656.58	42.3%
TOTAL PERSONNEL	15,000	128,900	116,998.49	9,858.55	.00	11,901.51	90.8%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	578.92	111.91	.00	121.08	82.7%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	270.56	22.17	.00	29.44	90.2%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,000	4,373.78	346.50	.00	2,626.22	62.5%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	17,000	14,597.14	5,215.97	1,069.25	1,333.61	92.2%
TOTAL CONTRACTUAL SERVICES	0	25,000	19,820.40	5,696.55	1,069.25	4,110.35	83.6%
<hr/> 43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	38.46	34.47	.00	161.54	19.2%
<u>01101100 43317 POSTAGE</u>	0	6,200	5,907.73	2,017.71	.00	292.27	95.3%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	393.00	.00	.00	607.00	39.3%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,500	9,439.19	2,052.18	.00	1,060.81	89.9%
<hr/> 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	250,000	212,000	80,758.34	8,472.03	19,428.60	111,813.06	47.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	2,150	2,157.25	.00	.00	-7.25	100.3%*
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	350	.00	.00	.00	350.00	.0%
TOTAL OTHER EXPENSES	250,000	214,500	82,915.59	8,472.03	19,428.60	112,155.81	47.7%
TOTAL RECREATION	265,000	378,900	229,173.67	26,079.31	20,497.85	129,228.48	65.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,125,000	2,125,000	1,812,049.92	149,203.69	22,163.48	290,786.60	86.3%

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,900,000	1,900,000	1,900,000.00	.00	.00	.00	100.0%
<u>01200200 41103 IMRF</u>	63,000	63,000	52,366.96	4,159.08	.00	10,633.04	83.1%
<u>01200200 41104 FICA</u>	392,000	392,000	361,563.87	29,136.73	.00	30,436.13	92.2%
<u>01200200 41105 SUI</u>	6,500	6,500	5,360.91	33.53	.00	1,139.09	82.5%
<u>01200200 41106 INSURANCE</u>	645,000	645,000	618,429.74	51,329.84	.00	26,570.26	95.9%
<u>01200200 41110 SALARIES</u>	530,000	530,000	473,206.20	38,128.17	.00	56,793.80	89.3%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,292,000	4,292,000	4,117,304.18	332,275.25	.00	174,695.82	95.9%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	14,809.38	1,593.75	.00	2,690.62	84.6%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	246,609.70	19,266.28	.00	3,390.30	98.6%
TOTAL PERSONNEL	8,096,000	8,096,000	7,789,650.94	475,922.63	.00	306,349.06	96.2%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	27,775	27,775	29,777.13	2,979.83	.00	-2,002.13	107.2%*
<u>01200200 42211 NATURAL GAS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	535.34	78.73	64.66	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	52,990.46	4,415.88	.00	9.54	100.0%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	126.77	10.87	.00	73.23	63.4%
<u>01200200 42230 LEGAL SERVICES</u>	81,500	81,500	112,417.12	18,979.02	.00	-30,917.12	137.9%*
<u>01200200 42234 PROFESSIONAL SERVIC</u>	18,650	18,650	17,861.58	210.00	37.06	751.36	96.0%
<u>01200200 42242 PUBLICATIONS</u>	1,350	1,350	36.00	.00	.00	1,314.00	2.7%
<u>01200200 42243 PRINTING & ADVERTIS</u>	5,500	5,500	1,632.51	414.20	.00	3,867.49	29.7%
<u>01200200 42250 SEECOM</u>	600,000	600,000	632,219.76	.00	.00	-32,219.76	105.4%*
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	185.00	.00	.00	-185.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	7,225	7,225	6,047.79	158.72	405.55	771.66	89.3%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	4,272.00	356.00	.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	802,000	802,000	858,101.46	27,603.25	507.27	-56,608.73	107.1%
43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,500	10,500	9,534.52	4,103.95	.00	965.48	90.8%
<u>01200200 43309 MATERIALS</u>	32,000	37,000	28,702.06	8,574.67	5,774.20	2,523.74	93.2%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	3,099.34	745.25	69.95	30.71	99.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	12,800	12,800	12,738.17	4,528.00	.00	61.83	99.5%
<u>01200200 43332 OFFICE FURNITURE &</u>	12,000	7,000	2,697.63	300.00	.00	4,302.37	38.5%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	35,000	35,000	35,129.44	.00	.00	-129.44	100.4%*
<u>01200200 43335 VEHICLES & EQUIP (N</u>	79,300	110,144	111,734.07	.00	.00	-1,590.07	101.4%*
<u>01200200 43340 FUEL</u>	80,000	80,000	69,090.81	5,278.05	.00	10,909.19	86.4%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	8,500	8,500	4,902.96	3,014.24	.00	3,597.04	57.7%
TOTAL COMMODITIES	273,300	304,144	277,629.00	26,544.16	5,844.15	20,670.85	93.2%
<hr/> 44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	167,000	167,000	103,128.03	283.03	.00	63,871.97	61.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	12,100.20	-1.35	.00	3,899.80	75.6%
<u>01200200 44422 MAINT - RADIOS</u>	5,000	5,000	2,145.91	.00	.00	2,854.09	42.9%
<u>01200200 44423 MAINT - BUILDING</u>	172,000	172,000	147,465.01	7,923.26	.00	24,534.99	85.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	10,300	10,300	8,153.00	.00	.00	2,147.00	79.2%
TOTAL MAINTENANCE	370,300	370,300	272,992.15	8,204.94	.00	97,307.85	73.7%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01200200 45597 CAPITAL LEASE PAYME</u>	23,200	23,200	23,137.88	1,975.03	1,890.24	-1,828.12	107.9%*
TOTAL CAPITAL IMPROVEMENT	23,200	23,200	23,137.88	1,975.03	1,890.24	-1,828.12	107.9%
<hr/> 47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	3,900	3,900	3,761.53	.00	.00	138.47	96.4%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,000	8,000	7,726.27	582.94	.00	273.73	96.6%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	40,000	40,000	32,531.70	5,180.59	281.59	7,186.71	82.0%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	50,000	50,000	37,263.62	3,319.59	1,545.31	11,191.07	77.6%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,300	1,300	982.12	34.97	.00	317.88	75.5%
TOTAL OTHER EXPENSES	105,200	105,200	82,265.24	9,118.09	1,826.90	21,107.86	79.9%
TOTAL UNDESIGNATED	9,670,000	9,700,844	9,303,776.67	549,368.10	10,068.56	386,998.77	96.0%
TOTAL POLICE	9,670,000	9,700,844	9,303,776.67	549,368.10	10,068.56	386,998.77	96.0%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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01300100 41103 IMRF	108,000	108,000	93,989.01	6,054.78	.00	14,010.99	87.0%
01300100 41104 FICA	71,000	71,000	63,666.76	4,145.88	.00	7,333.24	89.7%
01300100 41105 SUI	1,500	1,500	961.04	24.65	.00	538.96	64.1%
01300100 41106 INSURANCE	108,000	108,000	93,742.70	6,430.86	.00	14,257.30	86.8%
01300100 41110 SALARIES	918,000	918,000	846,491.24	55,344.70	.00	71,508.76	92.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,495.00	.00	.00	505.00	74.8%
01300100 41140 OVERTIME	3,000	3,000	3,092.88	.00	.00	-92.88	103.1%*
TOTAL PERSONNEL	1,211,500	1,211,500	1,103,438.63	72,000.87	.00	108,061.37	91.1%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01300100 42210 TELEPHONE	10,400	10,400	14,380.73	1,579.00	.00	-3,980.73	138.3%*
01300100 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42230 LEGAL SERVICES	20,000	19,000	5,278.31	469.56	.00	13,721.69	27.8%
01300100 42234 PROFESSIONAL SERVIC	110,000	118,215	86,661.38	1,200.00	22,976.71	8,576.91	92.7%
01300100 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	841.98	370.00	.00	158.02	84.2%
01300100 42260 PHYSICALS & SCREENI	0	0	60.00	.00	.00	-60.00	100.0%*
01300100 42272 LEASES - NON CAPITA	2,400	2,400	2,353.50	200.58	192.52	-146.02	106.1%*
TOTAL CONTRACTUAL SERVICES	146,000	153,215	109,575.90	3,819.14	23,169.23	20,469.87	86.6%
<hr/>							
43 COMMODITIES							
<hr/>							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	1,536.76	96.22	968.75	794.49	75.9%
01300100 43317 POSTAGE	1,500	1,500	1,098.47	53.90	.00	401.53	73.2%
01300100 43320 SMALL TOOLS & SUPPL	300	300	1.18	.00	.00	298.82	.4%
01300100 43333 IT EQUIPMENT & SUPP	2,900	2,900	2,336.23	.00	.00	563.77	80.6%
01300100 43340 FUEL	8,000	8,000	6,237.99	474.17	.00	1,762.01	78.0%
01300100 43362 PUBLIC ART	5,000	9,000	8,878.11	75.85	.00	121.89	98.6%
TOTAL COMMODITIES	21,000	25,000	20,088.74	700.14	968.75	3,942.51	84.2%
<hr/>							
44 MAINTENANCE							
<hr/>							
01300100 44420 MAINT - VEHICLES	19,000	19,000	17,790.41	576.25	769.18	440.41	97.7%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	29,521.86	1,667.73	.00	5,478.14	84.3%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,000	3,000	2,628.66	173.66	.00	371.34	87.6%
TOTAL MAINTENANCE	57,000	57,000	49,940.93	2,417.64	769.18	6,289.89	89.0%
<hr/> 47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	52,430	44,215	6,817.26	4,175.00	.00	37,397.74	15.4%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	7,260	8,260	7,561.28	305.00	21.00	677.72	91.8%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	600	600	81.81	.00	.00	518.19	13.6%
<u>01300600 47790 INTEREST EXPENSE</u>	210	210	93.36	3.32	11.39	105.25	49.9%
TOTAL OTHER EXPENSES	60,500	53,285	14,553.71	4,483.32	32.39	38,698.90	27.4%
TOTAL UNDESIGNATED	1,496,000	1,500,000	1,297,597.91	83,421.11	24,939.55	177,462.54	88.2%
TOTAL COMMUNITY DEVELOPMENT	1,496,000	1,500,000	1,297,597.91	83,421.11	24,939.55	177,462.54	88.2%
<hr/> 400 PUBLIC WORKS ADMINISTRATION							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
<u>01400300 41103 IMRF</u>	26,000	26,000	24,145.90	1,971.44	.00	1,854.10	92.9%
<u>01400300 41104 FICA</u>	18,000	18,000	15,400.02	1,355.68	.00	2,599.98	85.6%
<u>01400300 41105 SUI</u>	300	300	187.86	1.15	.00	112.14	62.6%
<u>01400300 41106 INSURANCE</u>	18,000	18,000	18,183.10	1,065.08	.00	-183.10	101.0%*
<u>01400300 41110 SALARIES</u>	215,000	215,000	214,268.72	17,786.34	.00	731.28	99.7%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	277,700	277,700	272,185.60	22,179.69	.00	5,514.40	98.0%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,150	6,150	6,325.43	726.34	.00	-175.43	102.9%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42211 NATURAL GAS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	6,000	5,000	8,487.50	2,143.75	.00	-3,487.50	169.8%*
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	51.88	.00	.00	-1.88	103.8%*
<u>01400300 42260 PHYSICAL EXAMS</u>	300	100	.00	.00	.00	100.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	500	500	203.73	13.51	96.27	200.00	60.0%
<u>01400300 42272 LEASES - NON CAPITA</u>	2,400	2,400	2,353.44	200.58	192.51	-145.95	106.1%*
TOTAL CONTRACTUAL SERVICES	16,300	15,100	17,719.38	3,084.18	288.78	-2,908.16	119.3%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	1,191.77	214.83	28.46	79.77	93.9%
<u>01400300 43317 POSTAGE</u>	800	800	1,013.08	14.09	32.45	-245.53	130.7%*
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	200	200	39.40	.00	.00	160.60	19.7%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	12,900	12,900	12,419.20	.00	.00	480.80	96.3%
<u>01400300 43340 FUEL</u>	2,500	2,500	1,130.44	85.60	.00	1,369.56	45.2%
TOTAL COMMODITIES	17,700	17,700	15,793.89	314.52	60.91	1,845.20	89.6%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	12,000	12,000	4,483.08	-162.27	.00	7,516.92	37.4%
<u>01400300 44423 MAINT - BUILDING</u>	41,000	41,000	48,504.62	1,775.94	.00	-7,504.62	118.3%*
<u>01400300 44426 MAINT - OFFICE EQUI</u>	2,600	2,600	257.05	31.52	.00	2,342.95	9.9%
TOTAL MAINTENANCE	55,600	55,600	53,244.75	1,645.19	.00	2,355.25	95.8%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,100	11,263	12,815.28	40.00	.00	-1,552.18	113.8%*
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	44.00	44.00	.00	456.00	8.8%
<u>01400600 47790 INTEREST EXPENSE</u>	100	100	93.30	3.32	11.38	-4.68	104.7%*
TOTAL OTHER EXPENSES	8,700	11,863	12,952.58	87.32	11.38	-1,100.86	109.3%
<u>48 TRANSFERS</u>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	625,000	625,000	625,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	996,896.20	27,310.90	361.07	5,705.83	99.4%
TOTAL PUBLIC WORKS ADMINISTRATION	1,001,000	1,002,963	996,896.20	27,310.90	361.07	5,705.83	99.4%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
01500300 41103 IMRF	189,000	189,000	171,351.69	12,577.72	.00	17,648.31	90.7%
01500300 41104 FICA	127,000	127,000	119,390.57	8,682.28	.00	7,609.43	94.0%
01500300 41105 SUI	3,200	3,200	2,488.36	7.30	.00	711.64	77.8%
01500300 41106 INSURANCE	289,000	289,000	254,748.36	20,643.42	.00	34,251.64	88.1%
01500300 41110 SALARIES	1,590,000	1,590,000	1,477,707.74	115,150.33	.00	112,292.26	92.9%
01500300 41140 OVERTIME	65,000	65,000	122,963.97	1,679.09	.00	-57,963.97	189.2%*
TOTAL PERSONNEL	2,263,200	2,263,200	2,148,650.69	158,740.14	.00	114,549.31	94.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01500300 42210 TELEPHONE	20,400	20,400	19,575.08	2,347.72	.00	824.92	96.0%
01500300 42211 NATURAL GAS	1,850	350	29.60	29.60	120.40	200.00	42.9%
01500300 42212 ELECTRIC	375,200	418,600	345,336.34	35,538.14	73,004.24	259.42	99.9%
01500300 42230 LEGAL SERVICES	2,000	1,000	612.50	.00	.00	387.50	61.3%
01500300 42232 ENGINEERING/DESIGN	3,600	3,600	3,433.45	.00	.00	166.55	95.4%
01500300 42234 PROFESSIONAL SERVIC	274,350	299,150	283,264.90	3,279.08	12,258.19	3,626.91	98.8%
01500300 42243 PRINTING & ADVERTIS	1,300	1,300	25.94	.00	.00	1,274.06	2.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,800	1,800	811.00	.00	.00	989.00	45.1%
01500300 42264 SNOW REMOVAL	2,000	2,000	920.15	.00	.00	1,079.85	46.0%
01500300 42270 EQUIPMENT RENTAL	19,000	19,000	17,096.16	.00	.00	1,903.84	90.0%
TOTAL CONTRACTUAL SERVICES	703,000	768,700	671,105.12	41,194.54	85,382.83	12,212.05	98.4%
<hr/> 43 COMMODITIES <hr/>							
01500300 43308 OFFICE SUPPLIES	500	500	55.99	.00	.00	444.01	11.2%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43309 MATERIALS</u>	47,750	51,926	43,402.30	1,066.62	1,577.71	6,945.99	86.6%
<u>01500300 43317 POSTAGE</u>	100	600	162.40	162.40	.00	437.60	27.1%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	27,600	27,600	18,218.37	959.47	3,998.31	5,383.32	80.5%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	14,300	20,300	18,321.50	.00	.00	1,978.50	90.3%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	42,500	32,500	32,224.00	.00	.00	276.00	99.2%
<u>01500300 43340 FUEL</u>	68,000	68,000	81,508.90	1,889.55	.00	-13,508.90	119.9%*
<u>01500300 43360 PARK UPGRADES</u>	90,250	106,050	38,726.32	279.24	10,503.00	56,820.68	46.4%
<u>01500300 43366 SIGN PROGRAM</u>	24,500	24,500	23,459.28	5,232.40	.00	1,040.72	95.8%
TOTAL COMMODITIES	315,500	331,976	256,079.06	9,589.68	16,079.02	59,817.92	82.0%
<hr/>							
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	54,300	58,788	53,150.83	4,350.00	5,637.00	.03	100.0%
<u>01500300 44420 MAINT - VEHICLES</u>	287,000	287,000	251,658.81	9,765.79	.00	35,341.19	87.7%
<u>01500300 44421 MAINT - EQUIPMENT</u>	269,000	269,000	194,272.00	65,103.75	.00	74,728.00	72.2%
<u>01500300 44423 MAINT - BUILDING</u>	180,500	180,500	170,233.42	8,538.13	.00	10,266.58	94.3%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,500	1,500	859.39	62.81	.00	640.61	57.3%
<u>01500300 44427 MAINT - CURB & SIDE</u>	3,200	3,200	250.48	.00	.00	2,949.52	7.8%
<u>01500300 44428 MAINT - STREETS</u>	40,000	33,500	33,468.67	.00	.00	31.33	99.9%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	7,632.22	.00	.00	4,367.78	63.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	14,633.16	1,491.93	924.20	9,942.64	61.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	12,700	12,194.16	5,384.00	.00	505.84	96.0%
TOTAL MAINTENANCE	884,700	883,688	738,353.14	94,696.41	6,561.20	138,773.52	84.3%
<hr/>							
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	180,000	177,400	177,347.00	.00	.00	53.00	100.0%
TOTAL CAPITAL IMPROVEMENT	180,000	177,400	177,347.00	.00	.00	53.00	100.0%
<hr/>							
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,100	21,100	16,225.90	410.55	165.00	4,709.10	77.7%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	15,169.21	1,197.22	40.70	4,290.09	78.0%
TOTAL OTHER EXPENSES	40,600	40,600	31,395.11	1,607.77	205.70	8,999.19	77.8%
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48 TRANSFERS							



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500500 48005 TRANSFER TO SWIMMIN	145,000	145,000	80,617.42	15,000.00	.00	64,382.58	55.6%
TOTAL TRANSFERS	145,000	145,000	80,617.42	15,000.00	.00	64,382.58	55.6%
TOTAL UNDESIGNATED	4,532,000	4,610,564	4,103,547.54	320,828.54	108,228.75	398,787.57	91.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,532,000	4,610,564	4,103,547.54	320,828.54	108,228.75	398,787.57	91.4%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	12,800	12,800	5,652.37	64.00	.00	7,147.63	44.2%
01900100 42236 INSURANCE	513,000	513,000	487,466.46	.00	.00	25,533.54	95.0%
TOTAL CONTRACTUAL SERVICES	525,800	525,800	493,118.83	64.00	.00	32,681.17	93.8%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	250,200	250,200	198,525.88	9,048.84	6,086.18	45,587.94	81.8%
TOTAL COMMODITIES	250,200	250,200	198,525.88	9,048.84	6,086.18	45,587.94	81.8%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	20,000	20,000	5,866.75	945.00	745.00	13,388.25	33.1%
TOTAL OTHER EXPENSES	20,000	20,000	5,866.75	945.00	745.00	13,388.25	33.1%
TOTAL UNDESIGNATED	796,000	796,000	697,511.46	10,057.84	6,831.18	91,657.36	88.5%
TOTAL NONDEPARTMENTAL	796,000	796,000	697,511.46	10,057.84	6,831.18	91,657.36	88.5%
TOTAL GENERAL	19,620,000	19,735,371	18,211,379.70	1,140,190.18	172,592.59	1,351,398.67	93.2%
TOTAL EXPENSES	19,620,000	19,735,371	18,211,379.70	1,140,190.18	172,592.59	1,351,398.67	



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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
940 CEMETERY OPERATING	<hr/>						
00 UNDESIGNATED	<hr/>						
42 CONTRACTUAL SERVICES	<hr/>						
02400100 42234 PROFESSIONAL SERVIC	27,700	27,700	20,857.93	1,550.00	6,242.07	600.00	97.8%
02400100 42236 INSURANCE	1,100	1,100	1,065.84	.00	.00	34.16	96.9%
02400100 42290 GRAVE OPENING	8,000	8,000	10,100.00	1,400.00	.00	-2,100.00	126.3%*
TOTAL CONTRACTUAL SERVICES	36,800	36,800	32,023.77	2,950.00	6,242.07	-1,465.84	104.0%
43 COMMODITIES	<hr/>						
02400100 43319 BUILDING SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL COMMODITIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL UNDESIGNATED	37,850	37,850	32,023.77	2,950.00	6,242.07	-415.84	101.1%
TOTAL CEMETERY OPERATING	37,850	37,850	32,023.77	2,950.00	6,242.07	-415.84	101.1%
TOTAL CEMETERY	37,850	37,850	32,023.77	2,950.00	6,242.07	-415.84	101.1%
TOTAL EXPENSES	37,850	37,850	32,023.77	2,950.00	6,242.07	-415.84	



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
03900300 42232 M1612 ENGINEERING/DE	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
TOTAL CONTRACTUAL SERVICES	0	20,000	1,878.26	.00	.00	18,121.74	9.4%
43 COMMODITIES							
03900300 43309 MATERIALS	482,500	462,500	322,555.62	6,480.78	9,542.20	130,402.18	71.8%
03900300 43370 INFRASTRUCTURE MAIN	225,000	0	.00	.00	.00	.00	.0%
03900300 43370 M1423 INFRASTRUCTURE	0	225,000	54,179.81	.00	.00	170,820.19	24.1%
TOTAL COMMODITIES	707,500	687,500	376,735.43	6,480.78	9,542.20	301,222.37	56.2%
45 CAPITAL IMPROVEMENT							
03900300 45593 CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300 45593 M1433 CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED	777,500	777,500	378,613.69	6,480.78	9,542.20	389,344.11	49.9%
TOTAL NONDEPARTMENTAL	777,500	777,500	378,613.69	6,480.78	9,542.20	389,344.11	49.9%
TOTAL MFT	777,500	777,500	378,613.69	6,480.78	9,542.20	389,344.11	49.9%
TOTAL EXPENSES	777,500	777,500	378,613.69	6,480.78	9,542.20	389,344.11	



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	25,000	25,000	21,925.78	6,300.00	.00	3,074.22 87.7%
04900300	42232	ENGINEERING/DESIGN	2,161,000	172,000	26,221.40	3,677.00	2,208.10	143,570.50 16.5%
04900300	42232	S1213 ENGINEERING/DE	0	35,000	33,259.73	.00	.00	1,740.27 95.0%
04900300	42232	S1242 ENGINEERING/DE	0	6,000	.00	.00	.00	6,000.00 .0%
04900300	42232	S1261 ENGINEERING/DE	0	150,000	104,223.41	.00	.00	45,776.59 69.5%
04900300	42232	S1413 ENGINEERING/DE	0	15,000	11,271.83	.00	.00	3,728.17 75.1%
04900300	42232	S1612 ENGINEERING/DE	0	25,000	3,810.00	.00	.00	21,190.00 15.2%
04900300	42232	S1623 ENGINEERING/DE	0	150,000	80,797.07	.00	.00	69,202.93 53.9%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00 .0%
04900300	42232	S1642 ENGINEERING/DE	0	250,000	196,920.13	.00	13,081.09	39,998.78 84.0%
04900300	42232	S1644 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00 .0%
04900300	42232	S1701 ENGINEERING/DE	0	125,000	22,116.50	.00	.00	102,883.50 17.7%
04900300	42232	S1713 ENGINEERING/DE	0	5,000	1,549.00	.00	.00	3,451.00 31.0%
04900300	42232	S1732 ENGINEERING/DE	0	250,000	11,154.56	.00	.00	238,845.44 4.5%
04900300	42232	S1751 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98 33.3%
04900300	42232	S1761 ENGINEERING/DE	0	10,000	3,334.02	.00	.00	6,665.98 33.3%
04900300	42232	S1772 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1782 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1792 ENGINEERING/DE	0	6,000	1,110.00	.00	.00	4,890.00 18.5%
04900300	42232	S1801 ENGINEERING/DE	0	20,000	19,800.00	.00	.00	200.00 99.0%
04900300	42232	S1811 ENGINEERING/DE	0	50,000	8,058.00	8,058.00	.00	41,942.00 16.1%
04900300	42232	S1812 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00 .0%
04900300	42232	S1821 ENGINEERING/DE	0	90,000	20,802.00	20,802.00	.00	69,198.00 23.1%
04900300	42232	S1822 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00 .0%
04900300	42232	S1831 ENGINEERING/DE	0	100,000	19,940.00	.00	5,964.84	74,095.16 25.9%
04900300	42232	S1841 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00 .0%
04900300	42232	S1851 ENGINEERING/DE	0	150,000	90,465.87	.00	.00	59,534.13 60.3%
04900300	42232	S1862 ENGINEERING/DE	0	360,000	353,658.61	143,416.18	.00	6,341.39 98.2%
04900300	42232	S1931 ENGINEERING/DE	0	80,000	.00	.00	21,709.08	58,290.92 27.1%
04900300	42232	ST711 ENGINEERING/DE	0	80,000	59,890.77	7,912.57	.00	20,109.23 74.9%
TOTAL CONTRACTUAL SERVICES		2,186,000	2,466,000	1,095,862.70	190,165.75	42,963.11	1,327,174.19	46.2%
43 COMMODITIES								
04900300	43370	INFRASTRUCTURE MAIN	2,359,000	119,000	99,886.70	.00	.00	19,113.30 83.9%



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ACCOUNTS FOR: 04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04900300	43370	S1125	INFRASTRUCTURE	0	10,000	1,380.00	.00	8,620.00	13.8%
04900300	43370	S1243	INFRASTRUCTURE	0	12,000	4,875.00	1,625.00	7,125.00	40.6%
04900300	43370	S1624	INFRASTRUCTURE	0	1,500,000	1,414,666.33	.00	85,333.67	94.3%
04900300	43370	S1714	INFRASTRUCTURE	0	290,000	285,279.39	.00	4,720.61	98.4%
04900300	43370	S1773	INFRASTRUCTURE	0	36,000	18,484.00	.00	17,516.00	51.3%
04900300	43370	S1783	INFRASTRUCTURE	0	36,000	18,484.00	.00	17,516.00	51.3%
04900300	43370	S1793	INFRASTRUCTURE	0	36,000	18,484.69	.00	17,515.31	51.3%
04900300	43370	S1802	INFRASTRUCTURE	0	100,000	.00	.00	100,000.00	.0%
04900300	43370	ST702	INFRASTRUCTURE	0	20,000	870.00	.00	19,130.00	4.4%
TOTAL COMMODITIES		2,359,000	2,159,000	1,862,410.11	1,625.00	.00	296,589.89	86.3%	
45 CAPITAL IMPROVEMENT									
04900300	45593	CAPITAL IMPROVEMENT		4,961,000	200,000	.00	.00	200,000.00	.0%
04900300	45593	S1014	CAPITAL IMPROV	0	400,000	227,943.16	.00	172,056.84	57.0%
04900300	45593	S1214	CAPITAL IMPROV	0	330,000	301,541.92	.00	28,458.08	91.4%
04900300	45593	S1262	CAPITAL IMPROV	0	100,000	.00	.00	100,000.00	.0%
04900300	45593	S1414	CAPITAL IMPROV	0	600,000	498,049.09	4,800.00	101,950.91	83.0%
04900300	45593	S1613	CAPITAL IMPROV	0	198,000	62,128.50	.00	135,871.50	31.4%
04900300	45593	S1645	CAPITAL IMPROV	0	1,600,000	863,908.02	770,620.00	370,592.64	77.2%
04900300	45593	S1724	CAPITAL IMPROV	0	203,000	188,497.97	.00	14,502.03	92.9%
04900300	45593	S1863	CAPITAL IMPROV	0	500,000	.00	.00	335,695.53	67.1%
04900300	45595	LAND ACQUISITION		0	0	933,730.99	10,000.00	-933,730.99	100.0%*
04900300	45595	S1735	LAND ACQUISITI	0	750,000	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		4,961,000	4,881,000	3,075,799.65	785,420.00	706,288.17	1,098,912.18	77.5%	
TOTAL UNDESIGNATED		9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%	
TOTAL NONDEPARTMENTAL		9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%	
TOTAL STREET IMPROVEMENT		9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%	
TOTAL EXPENSES		9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26		



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ACCOUNTS FOR: 05	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							
05900100 41104 FICA	6,500	6,500	5,459.32	.00	.00	1,040.68	84.0%
05900100 41105 SUI	750	750	606.62	.00	.00	143.38	80.9%
05900100 41110 SALARIES	85,000	85,000	71,363.96	.00	.00	13,636.04	84.0%
TOTAL PERSONNEL	92,250	92,250	77,429.90	.00	.00	14,820.10	83.9%
<u>42 CONTRACTUAL SERVICES</u>							
05900100 42210 TELEPHONE	1,950	1,950	1,440.41	184.22	41.80	467.79	76.0%
05900100 42211 NATURAL GAS	4,800	4,800	3,435.96	193.23	214.04	1,150.00	76.0%
05900100 42212 ELECTRIC	6,850	6,850	4,597.12	.00	4,150.12	-1,897.24	127.7%*
05900100 42213 WATER	5,000	5,000	4,425.77	203.38	.00	574.23	88.5%
05900100 42234 PROFESSIONAL SERVIC	1,200	1,200	1,040.00	.00	.00	160.00	86.7%
05900100 42236 INSURANCE	7,500	7,500	6,647.38	.00	.00	852.62	88.6%
TOTAL CONTRACTUAL SERVICES	27,300	27,300	21,586.64	580.83	4,405.96	1,307.40	95.2%
<u>43 COMMODITIES</u>							
05900100 43308 OFFICE SUPPLIES	1,250	1,250	951.25	.00	.00	298.75	76.1%
05900100 43320 SMALL TOOLS & SUPPL	10,950	10,950	10,336.06	.00	.00	613.94	94.4%
05900100 43333 IT EQUIPMENT & SUPP	0	2,000	419.90	419.90	.00	1,580.10	21.0%
TOTAL COMMODITIES	12,200	14,200	11,707.21	419.90	.00	2,492.79	82.4%
<u>44 MAINTENANCE</u>							
05900100 44423 MAINT - BUILDING	99,000	99,000	61,860.37	18,571.23	.00	37,139.63	62.5%



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ACCOUNTS FOR: 05	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 44445 MAINT - OUTSOURCED	20,000	18,000	6,200.00	6,200.00	.00	11,800.00	34.4%
TOTAL MAINTENANCE	119,000	117,000	68,060.37	24,771.23	.00	48,939.63	58.2%
47 OTHER EXPENSES							
05900100 47701 RECREATION PROGRAMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
05900100 47740 TRAVEL/TRAINING/DUE	1,450	1,450	1,375.00	115.00	.00	75.00	94.8%
05900100 47760 UNIFORMS & SAFETY I	1,700	1,700	1,602.42	.00	.00	97.58	94.3%
05900100 47800 CONCESSIONS	5,300	5,300	5,121.13	.00	.00	178.87	96.6%
TOTAL OTHER EXPENSES	9,750	9,750	8,098.55	115.00	.00	1,651.45	83.1%
TOTAL UNDESIGNATED	260,500	260,500	186,882.67	25,886.96	4,405.96	69,211.37	73.4%
TOTAL NONDEPARTMENTAL	260,500	260,500	186,882.67	25,886.96	4,405.96	69,211.37	73.4%
TOTAL SWIMMING POOL	260,500	260,500	186,882.67	25,886.96	4,405.96	69,211.37	73.4%
TOTAL EXPENSES	260,500	260,500	186,882.67	25,886.96	4,405.96	69,211.37	



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300 42232 ENGINEERING/DESIGN		95,000	40,000	.00	.00	.00	40,000.00	.0%
06900300 42232 P1712 ENGINEERING/DE		0	50,000	30,510.59	10,063.00	7,127.50	12,361.91	75.3%
TOTAL CONTRACTUAL SERVICES		95,000	90,000	30,510.59	10,063.00	7,127.50	52,361.91	41.8%
43 COMMODITIES								
06900300 43370 INFRASTRUCTURE MAIN		35,000	35,000	30,940.00	4,485.00	.00	4,060.00	88.4%
TOTAL COMMODITIES		35,000	35,000	30,940.00	4,485.00	.00	4,060.00	88.4%
44 MAINTENANCE								
06900300 44402 MAINT - TREE PLANTI		11,000	22,110	13.50	13.50	21,508.00	588.50	97.3%
06900300 44408 MAINT - WETLAND MIT		6,000	6,000	5,247.20	.00	.00	752.80	87.5%
06900300 44425 MAINT - OPEN SPACE		26,000	26,000	15,196.75	8,000.00	3,817.90	6,985.35	73.1%
TOTAL MAINTENANCE		43,000	54,110	20,457.45	8,013.50	25,325.90	8,326.65	84.6%
45 CAPITAL IMPROVEMENT								
06900300 45593 CAPITAL IMPROVEMENT		100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%
TOTAL CAPITAL IMPROVEMENT		100,000	141,000	135,987.58	.00	.00	5,012.42	96.4%
TOTAL UNDESIGNATED		273,000	320,110	217,895.62	22,561.50	32,453.40	69,760.98	78.2%
TOTAL NONDEPARTMENTAL		273,000	320,110	217,895.62	22,561.50	32,453.40	69,760.98	78.2%



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ACCOUNTS FOR: 06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	273,000	320,110	217,895.62	22,561.50	32,453.40	69,760.98	78.2%
	TOTAL EXPENSES	273,000	320,110	217,895.62	22,561.50	32,453.40	69,760.98	



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103	IMRF	130,000	130,000	119,132.30	9,428.83	.00	10,867.70 91.6%
07700400	41104	FICA	85,000	85,000	79,301.42	6,455.20	.00	5,698.58 93.3%
07700400	41105	SUI	1,800	1,800	1,377.38	9.61	.00	422.62 76.5%
07700400	41106	INSURANCE	180,000	180,000	171,978.93	14,717.87	.00	8,021.07 95.5%
07700400	41110	SALARIES	1,064,000	1,064,000	1,030,519.45	83,825.15	.00	33,480.55 96.9%
07700400	41140	OVERTIME	26,000	26,000	50,056.30	3,152.49	.00	-24,056.30 192.5%*
TOTAL PERSONNEL			1,486,800	1,486,800	1,452,365.78	117,589.15	.00	34,434.22 97.7%
42 CONTRACTUAL SERVICES								
07700400	42210	TELEPHONE	18,600	18,600	19,823.30	2,120.23	399.88	-1,623.18 108.7%*
07700400	42211	NATURAL GAS	24,500	35,000	17,581.70	3,478.19	2,059.89	15,358.41 56.1%
07700400	42212	ELECTRIC	250,000	255,000	197,226.72	18,698.91	54,435.66	3,337.62 98.7%
07700400	42225	BANK PROCESSING FEE	22,000	22,000	23,934.01	2,216.56	.00	-1,934.01 108.8%*
07700400	42226	ACH REBATE	0	0	21,135.00	1,824.00	.00	-21,135.00 100.0%*
07700400	42230	LEGAL SERVICES	4,000	4,000	306.25	131.25	.00	3,693.75 7.7%
07700400	42231	AUDIT SERVICES	5,000	5,000	4,549.19	.00	.00	450.81 91.0%
07700400	42232	ENGINEERING/DESIGN	20,000	45,000	30,275.51	92.65	.00	14,724.49 67.3%
07700400	42234	PROFESSIONAL SERVIC	194,800	208,800	170,085.26	40,695.24	23,818.45	14,896.29 92.9%
07700400	42236	INSURANCE	92,000	92,000	60,207.88	.00	.00	31,792.12 65.4%
07700400	42242	PUBLICATIONS	1,300	1,300	516.00	.00	.00	784.00 39.7%
07700400	42243	PRINTING & ADVERTIS	3,700	3,700	3,385.66	29.73	.00	314.34 91.5%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	158.25	.00	.00	1,441.75 9.9%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CONTRACTUAL SERVICES			638,500	693,000	549,184.73	69,286.76	80,713.88	63,101.39 90.9%
43 COMMODITIES								
07700400	43308	OFFICE SUPPLIES	600	600	277.08	9.00	76.25	246.67 58.9%



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07700400</u>	<u>43309</u>	<u>MATERIALS</u>	19,300	19,300	12,611.60	7,785.00	.00	6,688.40 65.3%
<u>07700400</u>	<u>43317</u>	<u>POSTAGE</u>	26,300	26,300	24,973.31	2,063.00	.00	1,326.69 95.0%
<u>07700400</u>	<u>43320</u>	<u>SMALL TOOLS & SUPPL</u>	17,000	15,100	10,808.88	600.47	849.64	3,441.48 77.2%
<u>07700400</u>	<u>43332</u>	<u>OFFICE FURNITURE &</u>	1,400	1,800	1,521.65	.00	.00	278.35 84.5%
<u>07700400</u>	<u>43333</u>	<u>IT EQUIPMENT & SUPP</u>	61,200	62,400	47,214.30	1,843.71	1,073.27	14,112.43 77.4%
<u>07700400</u>	<u>43340</u>	<u>FUEL</u>	17,000	17,000	17,650.74	1,156.02	.00	-650.74 103.8%*
<u>07700400</u>	<u>43342</u>	<u>CHEMICALS</u>	199,100	199,100	159,810.66	18,842.60	12,111.30	27,178.04 86.3%
<u>07700400</u>	<u>43345</u>	<u>LAB SUPPLIES</u>	11,700	11,700	8,543.71	901.46	.00	3,156.29 73.0%
<u>07700400</u>	<u>43348</u>	<u>METERS & METER SUPP</u>	18,400	38,400	28,076.84	3,746.47	6,738.23	3,584.93 90.7%
TOTAL COMMODITIES			372,000	391,700	311,488.77	36,947.73	20,848.69	59,362.54 84.8%
44 MAINTENANCE								
<u>07700400</u>	<u>44410</u>	<u>MAINT - BOOSTER STA</u>	17,900	6,900	6,356.90	.00	.00	543.10 92.1%
<u>07700400</u>	<u>44411</u>	<u>MAINT - STORAGE FAC</u>	17,000	9,000	8,677.14	.00	177.53	145.33 98.4%
<u>07700400</u>	<u>44412</u>	<u>MAINT - TREATMENT F</u>	93,600	93,600	72,433.74	25,782.13	14,476.72	6,689.54 92.9%
<u>07700400</u>	<u>44415</u>	<u>MAINT - DISTRIBUTIO</u>	57,400	57,400	40,130.25	20,588.30	2,147.16	15,122.59 73.7%
<u>07700400</u>	<u>44418</u>	<u>MAINT - WELLS</u>	92,300	167,300	127,247.35	8,843.57	26.87	40,025.78 76.1%
<u>07700400</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	28,000	28,000	18,623.12	993.93	.00	9,376.88 66.5%
<u>07700400</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	37,000	37,000	23,011.09	3,439.64	.00	13,988.91 62.2%
<u>07700400</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	94,000	94,000	88,096.11	4,651.70	.00	5,903.89 93.7%
<u>07700400</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	431.05	31.52	.00	368.95 53.9%
TOTAL MAINTENANCE			438,000	494,000	385,006.75	64,330.79	16,828.28	92,164.97 81.3%
47 OTHER EXPENSES								
<u>07700400</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,500	10,500	4,794.09	680.50	230.00	5,475.91 47.8%
<u>07700400</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	11,200	11,200	5,585.78	228.74	550.96	5,063.26 54.8%
TOTAL OTHER EXPENSES			21,700	21,700	10,379.87	909.24	780.96	10,539.17 51.4%
TOTAL UNDESIGNATED			2,957,000	3,087,200	2,708,425.90	289,063.67	119,171.81	259,602.29 91.6%
TOTAL WATER OPERATING			2,957,000	3,087,200	2,708,425.90	289,063.67	119,171.81	259,602.29 91.6%

800 SEWER OPERATING

00 UNDESIGNATED

41 PERSONNEL



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
07800400 41103 IMRF	109,000	109,000	104,851.90	8,326.99	.00	4,148.10	96.2%
07800400 41104 FICA	73,400	73,400	70,198.00	5,707.11	.00	3,202.00	95.6%
07800400 41105 SUI	1,600	1,600	1,260.07	27.88	.00	339.93	78.8%
07800400 41106 INSURANCE	143,000	143,000	137,042.39	11,067.21	.00	5,957.61	95.8%
07800400 41110 SALARIES	915,000	915,000	920,655.88	74,168.22	.00	-5,655.88	100.6%*
07800400 41140 OVERTIME	20,000	20,000	32,679.88	2,166.99	.00	-12,679.88	163.4%*
TOTAL PERSONNEL	1,262,000	1,262,000	1,266,688.12	101,464.40	.00	-4,688.12	100.4%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
07800400 42210 TELEPHONE	21,400	21,400	15,113.30	1,797.25	.00	6,286.70	70.6%
07800400 42211 NATURAL GAS	14,000	14,000	8,452.87	1,820.15	8,347.13	-2,800.00	120.0%*
07800400 42212 ELECTRIC	317,000	317,000	244,979.25	24,090.41	31,531.04	40,489.71	87.2%
07800400 42225 BANK PROCESSING FEE	22,000	22,000	23,933.89	2,216.56	.00	-1,933.89	108.8%*
07800400 42226 ACH REBATE	0	0	21,225.50	1,832.00	.00	-21,225.50	100.0%*
07800400 42230 LEGAL SERVICES	4,000	4,000	43.75	.00	.00	3,956.25	1.1%
07800400 42231 AUDIT SERVICES	5,000	5,000	4,549.20	.00	.00	450.80	91.0%
07800400 42232 ENGINEERING/DESIGN	4,000	5,500	1,673.97	.00	.00	3,826.03	30.4%
07800400 42234 PROFESSIONAL SERVIC	163,000	169,600	131,796.85	4,859.14	22,001.18	15,801.97	90.7%
07800400 42236 INSURANCE	82,000	82,000	58,140.94	.00	.00	23,859.06	70.9%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	575.49	29.72	.00	524.51	52.3%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	405.25	217.00	.00	1,194.75	25.3%
07800400 42262 SLUDGE REMOVAL	256,500	141,500	80,131.35	12,546.00	2,868.65	58,500.00	58.7%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	701.60	701.60	.00	298.40	70.2%
07800400 42272 LEASES - NON CAPITA	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	788,100	592,167.71	50,109.83	64,748.00	131,184.29	83.4%
<hr/>							
43 COMMODITIES							
<hr/>							
07800400 43308 OFFICE SUPPLIES	550	550	182.75	9.00	76.25	291.00	47.1%
07800400 43309 MATERIALS	28,000	28,000	4,883.17	.00	.00	23,116.83	17.4%
07800400 43317 POSTAGE	26,000	26,000	24,977.31	2,062.99	.00	1,022.69	96.1%
07800400 43320 SMALL TOOLS & SUPPL	17,000	17,000	15,675.14	507.76	559.63	765.23	95.5%
07800400 43332 OFFICE FURNITURE &	20,000	20,000	12,574.50	.00	.00	7,425.50	62.9%
07800400 43333 IT EQUIPMENT & SUPP	70,100	70,800	57,428.18	6,314.34	1,073.27	12,298.55	82.6%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43340 FUEL</u>	12,500	12,500	16,681.81	1,250.15	.00	-4,181.81	133.5%*
<u>07800400 43342 CHEMICALS</u>	73,000	73,000	55,546.74	9,472.14	12,352.00	5,101.26	93.0%
<u>07800400 43345 LAB SUPPLIES</u>	7,000	7,000	2,232.00	771.00	2,197.30	2,570.70	63.3%
<u>07800400 43348 METERS & METER SUPP</u>	18,350	38,350	26,788.59	3,746.48	6,680.37	4,881.04	87.3%
TOTAL COMMODITIES	272,500	293,200	216,970.19	24,133.86	22,938.82	53,290.99	81.8%
<hr/> 44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	170,000	170,000	152,916.31	17,713.08	10,889.32	6,194.37	96.4%
<u>07800400 44414 MAINT - LIFT STATIO</u>	66,400	66,400	42,149.89	.00	11,715.00	12,535.11	81.1%
<u>07800400 44416 MAINT - COLLECTION</u>	14,500	14,500	3,471.73	.00	433.67	10,594.60	26.9%
<u>07800400 44420 MAINT - VEHICLES</u>	23,000	23,000	26,618.54	730.18	.00	-3,618.54	115.7%*
<u>07800400 44421 MAINT - EQUIPMENT</u>	45,500	45,500	30,682.05	5,308.98	.00	14,817.95	67.4%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	90,566.36	2,506.03	.00	10,433.64	89.7%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	731.05	31.52	.00	368.95	66.5%
TOTAL MAINTENANCE	421,500	421,500	347,135.93	26,289.79	23,037.99	51,326.08	87.8%
<hr/> 47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	11,450	11,450	4,776.98	160.00	.00	6,673.02	41.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	13,500	13,500	7,863.46	793.72	818.62	4,817.92	64.3%
<u>07800400 47790 INTEREST EXPENSE</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	12,640.44	953.72	818.62	11,540.94	53.8%
<hr/> 48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,200,000	1,200,000	1,318,838.97	1,318,838.97	.00	-118,838.97	109.9%*
TOTAL TRANSFERS	1,200,000	1,200,000	1,318,838.97	1,318,838.97	.00	-118,838.97	109.9%
TOTAL UNDESIGNATED	4,076,000	3,989,800	3,754,441.36	1,521,790.57	111,543.43	123,815.21	96.9%
TOTAL SEWER OPERATING	4,076,000	3,989,800	3,754,441.36	1,521,790.57	111,543.43	123,815.21	96.9%
<hr/> 908 WATER & SEWER BOND INTEREST							
<hr/> 00 UNDESIGNATED							



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	630,000	630,000	630,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	179,000	179,000	178,325.00	.00	.00	675.00	99.6%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	811,000	811,000	808,753.00	.00	.00	2,247.00	99.7%
TOTAL UNDESIGNATED	811,000	811,000	808,753.00	.00	.00	2,247.00	99.7%
TOTAL WATER & SEWER BOND INTEREST	811,000	811,000	808,753.00	.00	.00	2,247.00	99.7%
TOTAL WATER & SEWER	7,844,000	7,888,000	7,271,620.26	1,810,854.24	230,715.24	385,664.50	95.1%
TOTAL EXPENSES	7,844,000	7,888,000	7,271,620.26	1,810,854.24	230,715.24	385,664.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
12 WATER & SEWER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	20,000	20,000	1,662.50	.00	.00	18,337.50	8.3%
12900400 42232 ENGINEERING/DESIGN	1,987,000	650,000	71,370.04	8,752.77	10,103.75	568,526.21	12.5%
12900400 42232 W1721 ENGINEERING/DE	0	10,000	4,583.89	.00	.00	5,416.11	45.8%
12900400 42232 W1722 ENGINEERING/DE	0	10,000	9,662.00	43.60	.00	338.00	96.6%
12900400 42232 W1741 ENGINEERING/DE	0	100,000	87,949.86	1,440.50	4,852.50	7,197.64	92.8%
12900400 42232 W1742 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	60,000	49,558.00	.00	.00	10,442.00	82.6%
12900400 42232 W1752 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W1811 ENGINEERING/DE	0	155,000	152,640.00	.00	.00	2,360.00	98.5%
12900400 42232 W1821 ENGINEERING/DE	0	35,000	401.00	.00	.00	34,599.00	1.1%
12900400 42232 W1822 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	12,000	.00	.00	.00	12,000.00	.0%
12900400 42232 W1841 ENGINEERING/DE	0	300,000	275,945.44	123,248.23	.00	24,054.56	92.0%
TOTAL CONTRACTUAL SERVICES	2,007,000	1,662,000	653,772.73	133,485.10	14,956.25	993,271.02	40.2%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	965,000	965,000	575,827.30	575,827.30	120,328.93	268,843.77	72.1%
TOTAL COMMODITIES	965,000	965,000	575,827.30	575,827.30	120,328.93	268,843.77	72.1%
45 CAPITAL IMPROVEMENT							
12900400 45520 WATER TREATMENT PLA	850,000	0	.00	.00	.00	.00	.0%
12900400 45520 W1723 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400 45520 W1823 WATER TREATMEN	0	400,000	.00	.00	.00	400,000.00	.0%
12900400 45526 WASTEWATER COLLECTI	1,300,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1743 WASTEWATER COL	0	1,300,000	.00	.00	86,908.16	1,213,091.84	6.7%



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 45565 WATER MAIN	1,500,000	955,000	687,349.73	.00	.00	267,650.27	72.0%
12900400 45565 W1743 WATER MAIN	0	890,000	.00	.00	86,908.15	803,091.85	9.8%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	687,349.73	.00	173,816.31	3,133,833.96	21.6%
TOTAL UNDESIGNATED	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL EXPENSES	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	



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ACCOUNTS FOR: 16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264							
	SNOW REMOVAL	40,000	60,000	43,569.24	.00	.00	16,430.76	72.6%
	TOTAL CONTRACTUAL SERVICES	40,000	60,000	43,569.24	.00	.00	16,430.76	72.6%
	TOTAL UNDESIGNATED	40,000	60,000	43,569.24	.00	.00	16,430.76	72.6%
	TOTAL CUL DE SAC FUND	40,000	60,000	43,569.24	.00	.00	16,430.76	72.6%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252							
	REGIONAL / MARKETIN	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,347.57	.00	.00	652.43	95.0%
48 TRANSFERS								
16260500	48001							
	TRANSFER TO GENERAL	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
	TOTAL TRANSFERS	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	48,000	48,000	47,347.57	35,000.00	.00	652.43	98.6%
	TOTAL HOTEL TAX FUND	48,000	48,000	47,347.57	35,000.00	.00	652.43	98.6%
	TOTAL DEVELOPMENT FUND	88,000	108,000	90,916.81	35,000.00	.00	17,083.19	84.2%
	TOTAL EXPENSES	88,000	108,000	90,916.81	35,000.00	.00	17,083.19	



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	41,000	41,000	37,427.85	3,081.52	.00	3,572.15	91.3%
28900000	41104 FICA	27,500	27,500	25,805.94	2,133.60	.00	1,694.06	93.8%
28900000	41105 SUI	700	700	546.74	2.62	.00	153.26	78.1%
28900000	41106 INSURANCE	53,000	53,000	51,311.59	4,380.89	.00	1,688.41	96.8%
28900000	41110 SALARIES	338,000	338,000	334,450.60	28,014.18	.00	3,549.40	98.9%
28900000	41140 OVERTIME	16,000	16,000	12,478.48	738.97	.00	3,521.52	78.0%
TOTAL PERSONNEL		476,200	476,200	462,021.20	38,351.78	.00	14,178.80	97.0%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	5,750	5,750	3,824.36	377.69	.00	1,925.64	66.5%
28900000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000	42234 PROFESSIONAL SERVIC	39,200	39,200	26,444.36	1,292.36	6,332.64	6,423.00	83.6%
28900000	42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
28900000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
28900000	42260 PHYSICAL EXAMS	0	0	60.00	.00	.00	-60.00	100.0%*
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES		47,000	47,000	30,328.72	1,670.05	6,332.64	10,338.64	78.0%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	150	150	150.00	.00	.00	.00	100.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	137,450	137,450	142,256.74	9,863.71	.00	-4,806.74	103.5%*
28900000	43320 SMALL TOOLS & SUPPL	4,400	4,400	3,970.73	1,393.50	164.11	265.16	94.0%
28900000	43333 IT EQUIPMENT & SUPP	1,200	1,200	1,071.01	.00	.00	128.99	89.3%
28900000	43340 FUEL	2,500	2,500	2,871.36	151.95	.00	-371.36	114.9%*
TOTAL COMMODITIES		146,200	146,200	150,319.84	11,409.16	164.11	-4,283.95	102.9%



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 MAINTENANCE</u>								
28900000	44420 MAINT - VEHICLES	6,000	6,000	5,208.03	115.50	.00	791.97	86.8%
28900000	44421 MAINT - EQUIPMENT	5,000	5,000	115.50	10.50	.00	4,884.50	2.3%
28900000	44426 MAINT - OFFICE EQUI	1,000	1,000	616.05	31.52	.00	383.95	61.6%
28900000	44445 MAINT - OUTSOURCED	225,800	225,800	163,752.01	1,246.90	.00	62,047.99	72.5%
TOTAL MAINTENANCE		237,800	237,800	169,691.59	1,404.42	.00	68,108.41	71.4%
<u>47 OTHER EXPENSES</u>								
28900000	47740 TRAVEL/TRAINING/DUE	15,880	15,880	12,093.40	60.92	150.00	3,636.60	77.1%
28900000	47760 UNIFORMS & SAFETY I	4,420	4,420	3,328.79	234.97	45.65	1,045.56	76.3%
28900000	47776 PARTS/FLUID INVENT	0	0	-27,510.56	3,772.96	.00	27,510.56	100.0%
TOTAL OTHER EXPENSES		20,300	20,300	-12,088.37	4,068.85	195.65	32,192.72	-58.6%
TOTAL UNDESIGNATED		927,500	927,500	800,272.98	56,904.26	6,692.40	120,534.62	87.0%
TOTAL NONDEPARTMENTAL		927,500	927,500	800,272.98	56,904.26	6,692.40	120,534.62	87.0%
TOTAL BUILDING MAINT. SERVICE		927,500	927,500	800,272.98	56,904.26	6,692.40	120,534.62	87.0%
TOTAL EXPENSES		927,500	927,500	800,272.98	56,904.26	6,692.40	120,534.62	



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 VEHICLE MAINT. SERVICE							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
29900000 41103 IMRF	32,000	32,000	30,193.74	2,437.14	.00	1,806.26	94.4%
29900000 41104 FICA	22,000	22,000	20,599.57	1,692.62	.00	1,400.43	93.6%
29900000 41105 SUI	600	600	414.65	2.62	.00	185.35	69.1%
29900000 41106 INSURANCE	45,000	45,000	44,261.92	3,841.25	.00	738.08	98.4%
29900000 41110 SALARIES	266,000	266,000	271,212.85	22,897.65	.00	-5,212.85	102.0%*
29900000 41140 OVERTIME	10,000	10,000	6,976.55	6.85	.00	3,023.45	69.8%
TOTAL PERSONNEL	375,600	375,600	373,659.28	30,878.13	.00	1,940.72	99.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
29900000 42210 TELEPHONE	4,200	4,200	4,820.61	510.41	.00	-620.61	114.8%*
29900000 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	6,737.84	150.00	354.16	3,058.00	69.9%
29900000 42242 PUBLICATIONS	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
29900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,162.01	.00	1,337.99	500.00	83.3%
TOTAL CONTRACTUAL SERVICES	23,400	23,400	14,220.46	660.41	1,692.15	7,487.39	68.0%
<hr/>							
43 COMMODITIES							
<hr/>							
29900000 43308 OFFICE SUPPLIES	200	200	200.00	.00	.00	.00	100.0%
29900000 43317 POSTAGE	500	500	.00	.00	23.35	476.65	4.7%
29900000 43320 SMALL TOOLS & SUPPL	14,700	14,700	12,568.99	2,211.70	424.37	1,706.64	88.4%
29900000 43333 IT EQUIPMENT & SUPP	2,600	2,600	2,567.86	.00	.00	32.14	98.8%
29900000 43340 FUEL	2,000	2,000	3,201.93	102.01	.00	-1,201.93	160.1%*
29900000 43350 PARTS / FLUIDS - FL	354,300	354,300	283,964.00	42,571.89	.00	70,336.00	80.1%
29900000 43351 FUEL - COST OF SALE	230,000	230,000	218,632.33	18,282.99	.00	11,367.67	95.1%
TOTAL COMMODITIES	604,300	604,300	521,135.11	63,168.59	447.72	82,717.17	86.3%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	4,000	4,000	3,674.99	383.93	.00	325.01	91.9%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
29900000	44423 MAINT - BUILDING	55,000	55,000	58,645.96	2,271.67	.00	-3,645.96	106.6%*
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	631.94	31.52	.00	368.06	63.2%
29900000	44440 MAINT - OUTSOURCED	70,000	70,000	41,111.24	6,286.65	.00	28,888.76	58.7%
TOTAL MAINTENANCE		132,500	132,500	104,064.13	8,973.77	.00	28,435.87	78.5%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	10,150	10,150	7,516.41	174.40	354.40	2,279.19	77.5%
29900000	47760 UNIFORMS & SAFETY I	9,050	9,050	7,220.65	744.36	1,390.10	439.25	95.1%
29900000	47775 FUEL INVENTORY VARI	0	0	20,062.33	-4,529.23	.00	-20,062.33	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	16,643.88	3,826.94	.00	-16,643.88	100.0%*
TOTAL OTHER EXPENSES		19,200	19,200	51,443.27	216.47	1,744.50	-33,987.77	277.0%
TOTAL UNDESIGNATED		1,155,000	1,155,000	1,064,522.25	103,897.37	3,884.37	86,593.38	92.5%
TOTAL NONDEPARTMENTAL		1,155,000	1,155,000	1,064,522.25	103,897.37	3,884.37	86,593.38	92.5%
TOTAL VEHICLE MAINT. SERVICE		1,155,000	1,155,000	1,064,522.25	103,897.37	3,884.37	86,593.38	92.5%
TOTAL EXPENSES		1,155,000	1,155,000	1,064,522.25	103,897.37	3,884.37	86,593.38	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
32900100 42232	ENGINEERING/DESIGN	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES		60,000	60,000	.00	.00	.00	60,000.00	.0%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
32900100 45593	CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDESIGNATED		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL NONDEPARTMENTAL		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL DOWNTOWN TIF DISTRICT		160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL EXPENSES		160,000	160,000	.00	.00	.00	160,000.00	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 POLICE PENSION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
53900000 41195 DISABILITY/RETIREME	1,170,000	1,170,000	1,076,600.57		.00	93,399.43	92.0%
TOTAL PERSONNEL	1,170,000	1,170,000	1,076,600.57		.00	93,399.43	92.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
53900000 42222 STENO FEES	500	500	1,200.20		.00	-700.20	240.0%*
53900000 42228 INVESTMENT MANAGEME	87,000	87,000	76,514.99		.00	10,485.01	87.9%
53900000 42230 LEGAL SERVICES	16,000	16,000	12,250.79		.00	3,749.21	76.6%
53900000 42234 PROFESSIONAL SERVIC	23,500	23,500	17,867.00		.00	5,633.00	76.0%
53900000 42260 PHYSICAL EXAMS	0	0	5,037.00		.00	-5,037.00	100.0%*
TOTAL CONTRACTUAL SERVICES	127,000	127,000	112,869.98		.00	14,130.02	88.9%
<hr/>							
43 COMMODITIES							
<hr/>							
53900000 43308 OFFICE SUPPLIES	500	500	.00		.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00		.00	500.00	.0%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	6,617.25		.00	3,382.75	66.2%
TOTAL OTHER EXPENSES	10,000	10,000	6,617.25		.00	3,382.75	66.2%
TOTAL UNDESIGNATED	1,307,500	1,307,500	1,196,087.80		.00	111,412.20	91.5%
TOTAL NONDEPARTMENTAL	1,307,500	1,307,500	1,196,087.80		.00	111,412.20	91.5%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,307,500	1,307,500	1,196,087.80	.00	.00	111,412.20	91.5%
	TOTAL EXPENSES	1,307,500	1,307,500	1,196,087.80	.00	.00	111,412.20	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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ACCOUNTS FOR: 99 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>99900100 46680 BOND PAYMENT</u>	565,000	565,000	565,000.00	.00	.00	.00	100.0%
<u>99900600 46681 BOND INTEREST EXPEN</u>	42,000	42,000	41,675.00	.00	.00	325.00	99.2%
<u>99900600 46682 BOND FEES</u>	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
TOTAL DEBT SERVICES	609,000	609,000	607,210.00	.00	.00	1,790.00	99.7%
TOTAL UNDESIGNATED	609,000	609,000	607,210.00	.00	.00	1,790.00	99.7%
TOTAL NONDEPARTMENTAL	609,000	609,000	607,210.00	.00	.00	1,790.00	99.7%
TOTAL DEBT SERVICE	609,000	609,000	607,210.00	.00	.00	1,790.00	99.7%
TOTAL EXPENSES	609,000	609,000	607,210.00	.00	.00	1,790.00	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APRIL 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,187,850	49,414,331	38,008,447.77	4,891,248.44	1,524,881.00	9,881,002.19	80.0%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: May 9, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *April 30, 2018 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,841,538 with investments of \$33,604,463. Total cash and investments are \$45,446,000.

Fixed Income Investments

Additionally, there is also \$4,087,601 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$29,516,862. The average daily investment rate in the Illinois Funds Money Market Fund was 1.661 percent with the IMET Convenience Fund at 1.640 percent.

The current Federal Funds Rate was last adjusted in March and remains at 150 to 175 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 APRIL 30, 2018

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 2,472,252		\$ 4,087,601	\$ 3,411,303	\$ 3,889,541	\$ 13,860,698
GENERAL - (D)		455,382		12,103	17,500	484,985
GENERAL - VR (D)				220,147	46,196	266,343
INSURANCE - (D)		51,152		112,697	287,969	451,818
CEMETERY	44,697					44,697
CEMETERY TRUST- (D)		43,412				43,412
CEMETERY - (D)				130,072	110,861	240,933
MOTOR FUEL - (D)				2,603,385		2,603,385
STREET IMPROVEMENT	2,977,282			3,093,669	3,867,965	9,938,916
SWIMMING POOL	3,384			6,944		10,327
PARK	460,747			576,273		1,037,021
PARK - (D)		172,982				172,982
W&S OPERATING	3,101,721			1,852,597	185,140	5,139,457
W&S BOND & INT. - (D)					847,315	847,315
W&S IMPR	1,064,039			2,986,809	3,910,296	7,961,143
SCHOOL DONATION - (D)		91,302				91,302
CUL DE SAC - (D)		156		254,379	267,299	521,834
HOTEL TAX		176,850		60,562	95,607	333,019
VILLAGE CONSTRUCTION	139,925			11,827	10,630	162,382
DOWNTOWN TIF DISTRICT	544,528					544,528
SSA #1 - RIVERSIDE PLAZA	190,929					190,929
DEBT SERVICE	1,146				647,776	648,922
VEHICLE MAINTENANCE	(91,433)					(91,433)
BUILDING MAINTENANCE	(58,915)					(58,915)
TOTAL	\$ 10,850,302	\$ 991,236	\$ 4,087,601	\$ 15,332,766	\$ 14,184,096	\$ 45,446,000
% OF INVESTMENTS HELD	23.88%	2.18%	8.99%	33.74%	31.21%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF APRIL 30, 2018

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	4,241,206.45
GENERAL FUND	MMF	IL FUNDS	3,756,249.96
GENERAL FUND	SCHWAB	FIXED INCOME	4,087,601.37
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,085,057.78</u>
GENERAL FUND		TOTAL	<u>12,085,057.78</u>
CEMETERY FUND	MMF	IMET CONV	110,861.43
CEMETERY FUND	MMF	IL FUNDS	130,071.73
CEMETERY FUND		<i>MMF TOTAL</i>	<u>240,933.16</u>
CEMETERY FUND		TOTAL	<u>240,933.16</u>
MFT FUND	MMF	IL FUNDS	2,603,384.93
MFT FUND		TOTAL	<u>2,603,384.93</u>
STREET FUND	MMF	IMET CONV	3,867,965.14
STREET FUND	MMF	IL FUNDS	3,093,668.73
STREET FUND		<i>MMF TOTAL</i>	<u>6,961,633.87</u>
STREET FUND		TOTAL	<u>6,961,633.87</u>
POOL FUND	MMF	IL FUNDS	6,943.51
POOL FUND		TOTAL	<u>6,943.51</u>
PARK FUND	MMF	IL FUNDS	576,273.28
PARK FUND		TOTAL	<u>576,273.28</u>
W/S OPERATING FUND	MMF	IMET CONV	1,032,454.92
W/S OPERATING FUND	MMF	IL FUNDS	1,852,596.64
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>2,885,051.56</u>
W/S OPERATING FUND		TOTAL	<u>2,885,051.56</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,910,295.93
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,986,808.90
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>6,897,104.83</u>
W/S IMPROVEMENT FUND		TOTAL	<u>6,897,104.83</u>
CUL DE SAC	MMF	IMET CONV	267,298.53
CUL DE SAC	MMF	IL FUNDS	254,379.16
HOTEL TAX	MMF	IMET CONV	95,606.96
HOTEL TAX	MMF	IL FUNDS	60,561.95
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>677,846.60</u>
SPECIAL REVENUE FUND		TOTAL	<u>677,846.60</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,630.32
VILLAGE CONST FUND	MMF	IL FUNDS	11,826.85
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,457.17</u>
VILLAGE CONST FUND		TOTAL	<u>22,457.17</u>
DEBT SERVICE FUND	MMF	IMET CONV	647,775.98
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>647,775.98</u>
DEBT SERVICE FUND		TOTAL	<u>647,775.98</u>
		TOTAL	<u>33,604,462.67</u>

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

IMET CONV	14,184,095.66
IL FUNDS	15,332,765.64
FIXED INCOME	4,087,601.37
TOTAL	<u>33,604,462.67</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF APRIL 30, 2018

EXHIBIT C

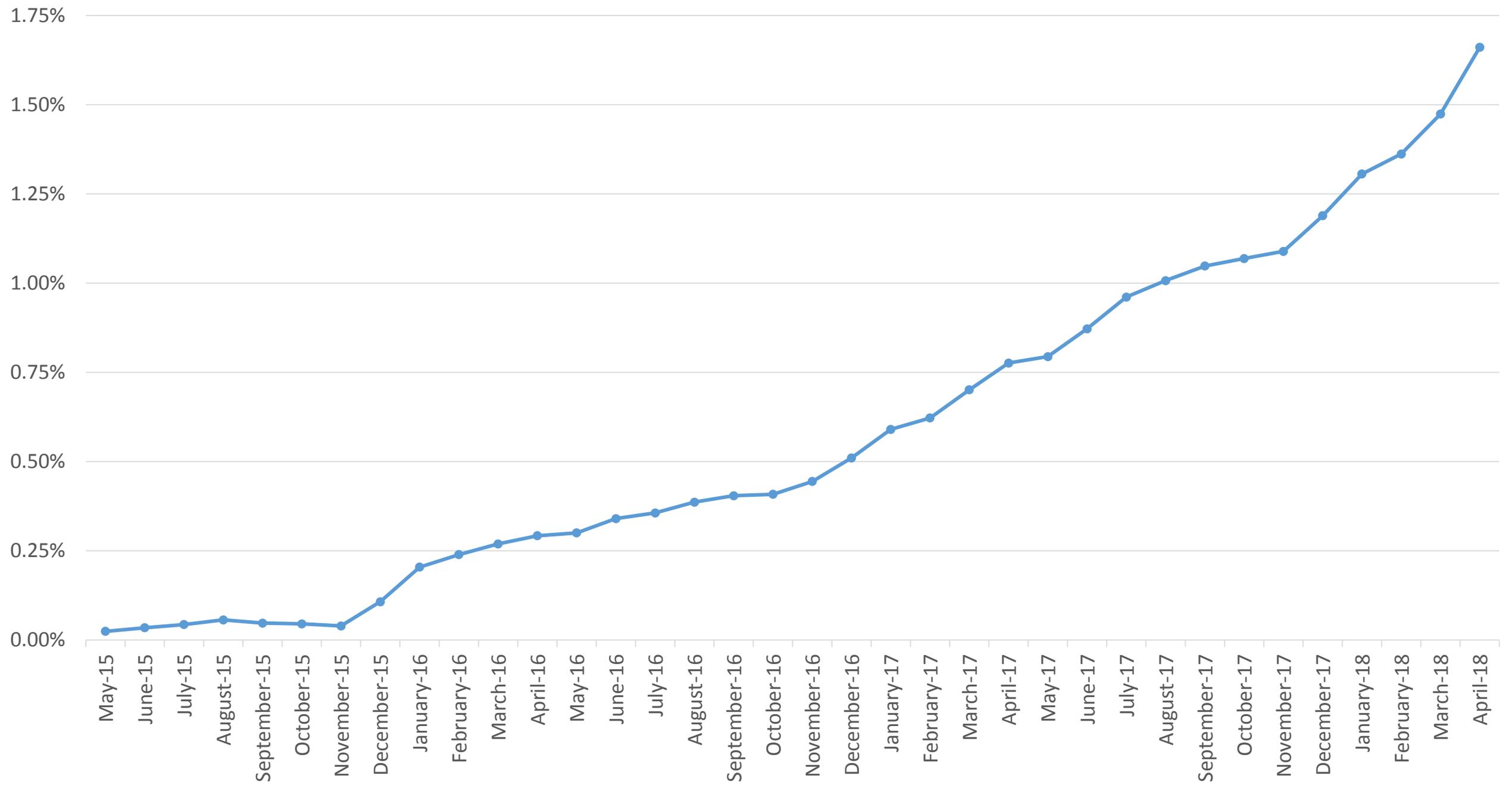
INVESTMENTS - GENERAL FUND 01	CUSIP	4/30/2018		\$ INCREASE / DECREASE	
		BOOK VALUE BALANCE	%		MARKET VALUE BALANCE
<u>INVESTMENT CASH ACCOUNTS</u>					
Schwab MMF		30,372.61		30,372.61	
TOTAL CASH ACCOUNTS		\$ 30,372.61	0.7%	\$ 30,372.61	0.7%
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,377.84	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,358.10	
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,376.50	
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,240.15	
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,569.90	
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,471.61	
DISCOVER BK 11/27/18 2.00%	254671A83	50,025.85		50,025.85	
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,874.00	
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,306.31	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		144,267.45	
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		47,842.55	
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,027.77	
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,607.15	
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	73,086.15		73,086.15	
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z87	162,719.29		162,719.29	
STATE BK OF INDI 5/31/22	856285AW1	48,756.35		48,756.35	
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	48,162.15		48,162.15	
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		193,871.20	
CITIZENS BANK PE CD 08/7/18 1.65%	17417QE1	49,994.80		49,994.80	
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	99,275.00		99,275.00	
SUBTOTAL CD'S		\$ 1,797,210.12	44.0%	\$ 1,797,210.12	44.0%
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,728.13	
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		33,523.44	
SERIES 07/31/18 USTN 1.375%	912828VQ0	24,968.75		24,968.75	
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,839.84	
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,768.75	
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12		99,578.12	
SUBTOTAL USTN		\$ 252,407.03	6.2%	\$ 252,407.03	6.2%
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		34,932.98	
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		19,931.40	
SUBTOTAL FFCB		\$ 54,864.38	1.3%	\$ 54,864.38	1.3%
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70		99,777.70	
SERIES 11/30/18 FHLB 1.70%	313376VU6	99,786.00		99,786.00	
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,520.00	
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,235.02	
SUBTOTAL FHLB		\$ 259,318.72	6.3%	\$ 259,318.72	6.3%
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	56,658.68		56,658.68	
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,706.22		2,706.22	
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	28,092.09		28,092.09	
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	24,801.09		24,801.09	
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	89,349.78		89,349.78	
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	53,524.34		53,524.34	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	31,341.42		31,341.42	
SERIES 09/15/24 FHLMC 4.50%	31395FNNK6	29,905.57		29,905.57	
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,635.18	
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,325.15		109,325.15	
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,755.23	
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,595.40	
SUBTOTAL FHLM / FHLMC		\$ 499,690.15	12.2%	\$ 499,690.15	12.2%
SERIES 01/01/26 FNMA 4.00%	31419HCW0	38,048.69		38,048.69	
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	4,958.23		4,958.23	
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,202.32		2,202.32	
SERIES 03/01/21 FNMA 4.50%	31418MWWG3	19,551.67		19,551.67	
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	1,719.08		1,719.08	
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,181.69		2,181.69	
SERIES 05/01/40 FNMA 5.00%	31418UCL6	36,077.80		36,077.80	
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	68,862.31		68,862.31	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	45,437.05		45,437.05	
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	55,090.38		55,090.38	
SERIES 11/01/28 FNMA 4.00%	3138EPV68	46,555.08		46,555.08	
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,766.90	
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,001.60	
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		142,941.90	
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,664.70	
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,383.78	
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,851.44		29,851.44	
SUBTOTAL FNMA		\$ 759,294.62	18.6%	\$ 759,294.62	18.6%

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>4/30/2018</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u>	<u>BALANCE</u>	
SERIES 09/15/18 GNMA 4.50%	36200MVH3	1,381.01		1,381.01		
SERIES 10/20/34 GNMA 6.50%	36202EA33	45,946.04		45,946.04		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	3,523.69		3,523.69		
SUBTOTAL GNMA		\$ 50,850.74	1.2%	\$ 50,850.74	1.2%	\$ -
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		77,110.50		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,795.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	50,957.50		50,957.50		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,680.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	24,594.00		24,594.00		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		49,943.00		
THIEF RV FLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,605.50		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,907.50		
SUBTOTAL MUNICIPAL BONDS		\$ 383,593.00	9.4%	\$ 383,593.00	9.4%	\$ -
TOTAL FIXED INCOME		\$ 4,057,228.76	99.3%	\$ 4,057,228.76	99.3%	\$ -
GRAND TOTAL ALL INVESTMENTS		\$ 4,087,601.37	100.0%	\$ 4,087,601.37	100.0%	\$ -

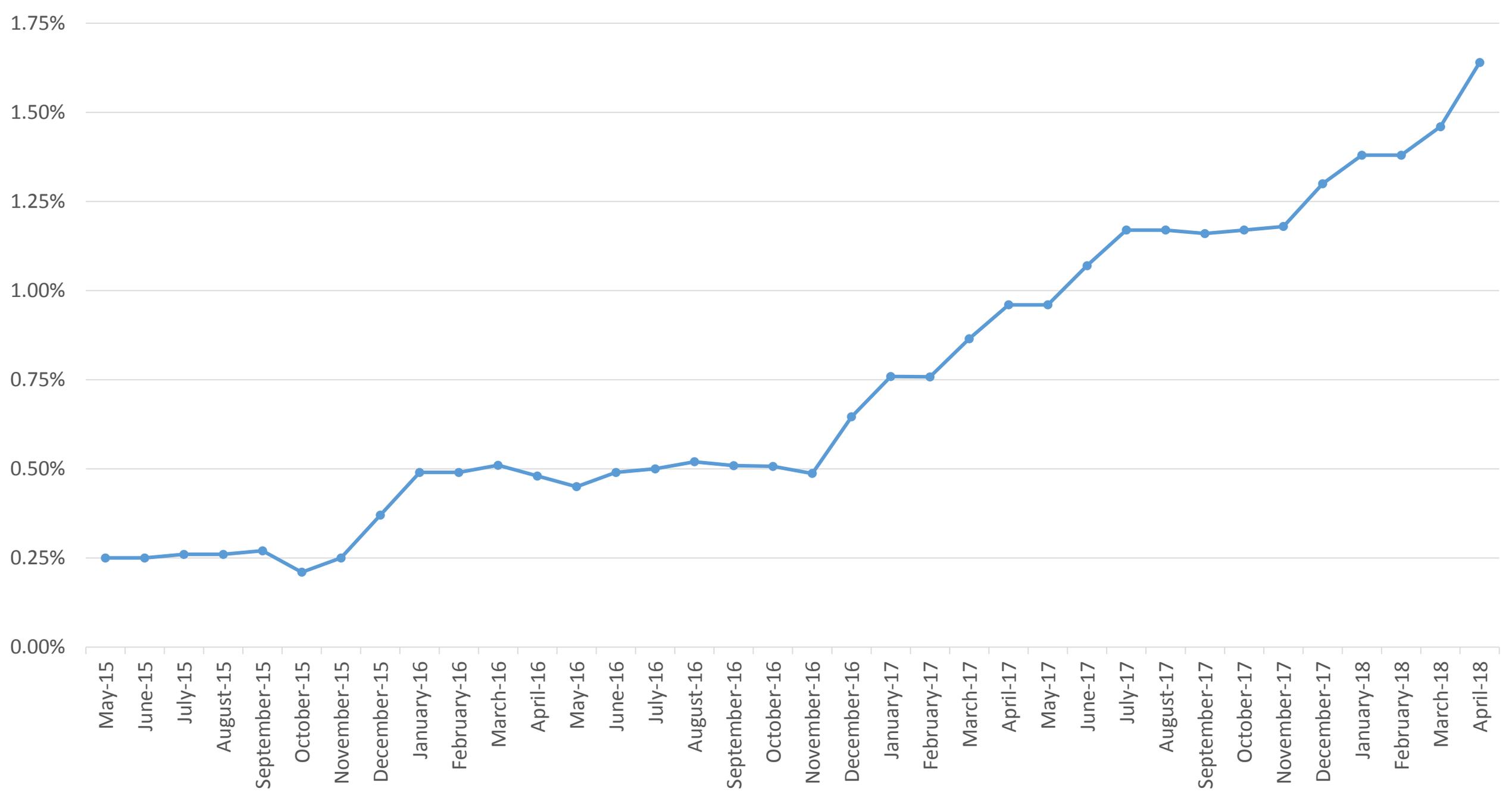
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

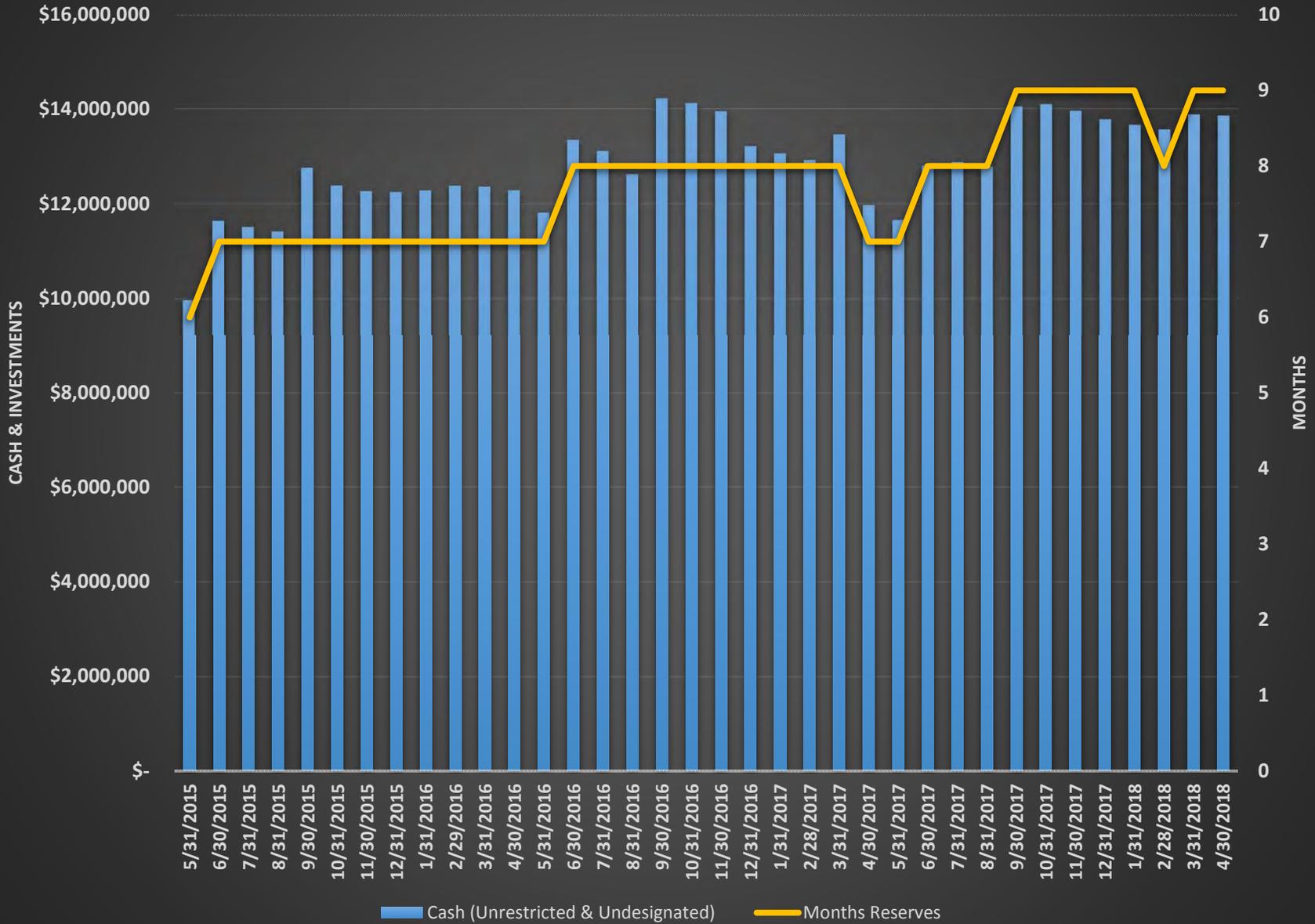
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)





Community Development Code Violation Report

Violations between **April 01, 2018** and **April 30, 2018**

Complaints Opened **93**

Complaints Closed **112**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
205 ABERDEEN DR	HOME OCCUPATION	Violation abated	4/5/18	4/19/18	Inspector
250 ABERDEEN DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
340 ABERDEEN DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
1300 E ALGONQUIN RD	OVERSIZED VEHICLE	No violation sited in	5/1/18	5/1/18	
Complaint Received Regarding A Semi Truck Parked At The Algonquin Town Center. No Truck Upon Inspection.					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	4/6/18	4/17/18	
Complaint Received Regarding Deep Potholes.					
1301 E ALGONQUIN RD	NO BUILDING PERMIT	Extension Granted	4/16/18		Inspector
Face Of Monument Sign Was Changed; No Permit. Sign Face Is White And Internally Illuminated, Which Is Prohibited.					
1425 W ALGONQUIN RD	RUBBISH	Violation abated	3/20/18	4/5/18	Inspector
Trash On Ground In Tree Line Behind Building.					
1500 E ALGONQUIN RD	OCCUPANCY	Violation abated	4/16/18	4/25/18	Inspector
No Occupancy Permit Or Business Registration On File For New Business.					
1560 E ALGONQUIN RD	VEHICLE ON GRASS	Violation abated	3/29/18	4/5/18	Inspector
Couple Of Cars Parked On The Grass.					
1720 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	4/3/18	4/26/18	Police Depa
Unsecured, Open Drive Through Window On The Building.					
2575 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	4/26/18		Inspector
Screening On Rooftop Mechanical Equipment Blew Off.					
500 AMBERWOOD CT	HOLIDAY LIGHTS	Violation abated	4/12/18	4/26/18	Inspector
1020 APPLEWOOD LN	INOPERABLE VEHICLE	Violation abated	11/28/17	4/13/18	Inspector
White Lexus With A 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>
103 BEACH DR	INOPERABLE VEHICLE	Violation abated	3/6/18	4/5/18	Inspector
Volkswagen With A Flat Tire On Driveway.					
1960 BROADSMORE DR	EXTERIOR BUILDING REPAIR	Letter sent	4/24/18		Inspector
Chipping Paint And Possibly Rotted Trim Under Front Window, Second Story.					
3640 BUNKER HILL DR	EXTERIOR BUILDING REPAIR	Letter sent	4/6/18		Inspector
Ripped Window Screen On House.					
1 BUTLER CT	INOPERABLE VEHICLE	Violation abated	3/20/18	4/19/18	Inspector
Unlicensed Silver Honda Civic On Driveway.					
3 BUTLER CT	HOME OCCUPATION	Violation abated	3/20/18	4/3/18	
Hvac Business Being Run From Home. 2 Vehicles Associated With Home Occupation On Driveway.					
731 BUTTERFIELD DR	RUBBISH	Violation abated	4/13/18	4/24/18	Email
Complaint Received Regarding Furniture Being Stored On The Side Of The House.					
1780 CHARLES AVE	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
645 CHELSEA DR	INOPERABLE VEHICLE	Letter sent	4/17/18		
Silver Ford Escape With Flat Tires On Driveway.					
14 CLARA CT	HOME OCCUPATION	Violation abated	4/5/18	4/19/18	Inspector
660 CLEARVIEW CT	EXTERIOR BUILDING REPAIR	Extension Granted	4/13/18		
Required Handrail At Exterior Flight Of Stairs Leading To Front Door Was Removed.					
365 COUNTRY LN	EXTERIOR BUILDING REPAIR	Letter sent	4/25/18		
Retaining Wall Is Failing.					
1325 COUNTRYSIDE DR	HOLIDAY LIGHTS	Letter sent	4/18/18		Inspector
2391 COUNTY LINE RD	POTHOLE(S)	Violation abated	3/20/18	4/3/18	Inspector
Large Pothole.					
305 CRESTWOOD CT	HOLIDAY LIGHTS	Violation abated	3/23/18	4/3/18	Inspector
1680 CUMBERLAND PKWY	INOPERABLE VEHICLE	Violation abated	3/6/18	4/5/18	Inspector
White 2 Door Car With Flat Tire On Driveway.					
2120 CUMBERLAND PKWY	HOLIDAY LIGHTS	Violation abated	4/5/18	5/1/18	Inspector
2287 DAWSON LN	PETS	Letter sent	5/1/18		Email
Homeowner Allowing Dogs To Roam Freely And Poop Without Cleaning It Up.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
321 EASTGATE DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
1575 EDGEWOOD DR	GARBAGE CONTAINERS	Violation abated	4/10/18	4/16/18	Inspector
Cars For Sale In Parking Lot.					
1802 EDGEWOOD DR	HOLIDAY LIGHTS	Violation abated	3/29/18	4/6/18	Inspector
1814 EDGEWOOD DR	HOLIDAY LIGHTS	Violation abated	3/29/18	4/6/18	Inspector
705 ELM ST	INOPERABLE VEHICLE	Letter sent	4/20/18		Inspector
White 2 Door Car Missing A Wheel On The Driveway.					
711 EVERGREEN CT	HOLIDAY LIGHTS	Violation abated	4/3/18	4/20/18	Inspector
105 FILIP RD	HOLIDAY LIGHTS	Second letter sent	4/12/18		Inspector
815 FOX RUN LN	EXTERIOR BUILDING REPAIR	Letter sent	4/6/18		Inspector
Ripped Window Screen On Side Of House.					
815 FOX RUN LN	MISSING ADDRESS NUMBERS	Letter sent	4/6/18		Inspector
900 FOX RUN LN	RUBBISH	Violation abated	1/30/18	4/5/18	Inspector
Pile Of Wood Behind Shed In Backyard.					
588 GASLIGHT DR	INOPERABLE VEHICLE	Violation abated	3/29/18	4/26/18	
Gold 4 Door Car With A Flat Tire On The Driveway.					
588 GASLIGHT DR	RUBBISH	Violation abated	3/29/18	4/26/18	
Complaint Received Regarding A Chair At Curbside.					
910 GLACIER PKWY	NO BUILDING PERMIT	Violation abated	4/3/18	4/17/18	Inspector
Pod; No Permit.					
1051 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	4/5/18	4/20/18	Inspector
1210 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
1350 GLACIER PKWY	PETS	Letter sent	4/24/18		Phone Call
Dog Roaming Onto Other Private Properties And Pooping Without Owner Removing Poop Immediately.					
1600 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/13/18	4/23/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1630 GLACIER PKWY	MISSING ADDRESS NUMBERS	Violation abated	2/2/18	4/3/18	Inspector
1650 GLACIER PKWY	SIGNS	Letter sent	4/27/18		Inspector
Portable Contractor Sign In Front Yard.					
1110 GREENRIDGE AVE	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
15 HANSON RD	RUBBISH	Letter sent	3/20/18	4/20/18	Inspector
Toilet And Pile Of Construction Material.					
2420 HARNISH DR	SIGNS	Second letter sent	4/19/18		Inspector
Portable Sign.					
2551 HARNISH DR	RUBBISH	Violation abated	3/29/18	4/12/18	
Complaint Received Regarding Garbage On Ground At Vacant Lot.					
2591 HARNISH DR	RUBBISH	Violation abated	3/29/18	4/12/18	
Complaint Received Regarding Gargage On Ground At Vacant Lot.					
515 HARPER DR	TREES	Letter sent	4/19/18		
Dead Tree In The Middle Of The Property Line That Divides 515 And 525 Harper Dr.					
1333 N HARRISON ST	FENCES	Letter sent	4/17/18		Inspector
Green Plastic Fencing Installed Around Entire Backyard.					
1751 HARTLEY DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
1831 HARTLEY DR	INOPERABLE VEHICLE	Violation abated	3/23/18	4/24/18	Inspector
Silver 4 Door Car With Flat Tires On Driveway.					
1 HAVERFORD CT	HOLIDAY LIGHTS	Letter sent	4/24/18		Inspector
100 HAYES RD	NO BUILDING PERMIT	Letter sent	4/27/18		Inspector
Permanent Fire Pit; No Permit.					
110 HILLCREST DR	POTHOLE(S)	Letter sent	4/20/18		Email
Potholes And Broken Asphalt In Parking Lot.					
110 HILLCREST DR	VEHICLE ON GRASS	Letter sent	4/20/18		Email
Green Suv Being Routinely Parked On The Grass.					
130 HILLCREST DR	HOLIDAY LIGHTS	Letter sent	4/20/18		Inspector
120 S HUBBARD ST	INOPERABLE VEHICLE	Letter sent	4/24/18		Inspector
Unlicensed White 2 Door Car On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
314 S HUBBARD ST	INOPERABLE VEHICLE	Violation abated	3/29/18	4/26/18	Inspector
Jeep With Flat Tires On Driveway.					
321 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	4/12/18	4/26/18	Inspector
514 S HUBBARD ST	DRAINAGE	Letter sent	4/27/18		Phone Call
Roof Drainage Downspout Hose Is Too Close To The Property Line.					
730 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	4/10/18	4/17/18	Inspector
Storing Garbage/Recycling Containers In Front Of Garage.					
730 HUNTINGTON CT	HOLIDAY LIGHTS	Violation abated	4/10/18	4/17/18	Inspector
730 HUNTINGTON CT	VEHICLE ON GRASS	Violation abated	4/10/18	4/17/18	Inspector
Parking A Car On The Grass In The Front Yard.					
108 JACKSON ST	MEMBRANE STRUCTURE	Violation abated	12/21/17	4/13/18	Inspector
Membrane Structure In Front Yard, Being Used As A Car Port.					
1181 KINGSMILL DR	RUBBISH	Violation abated	4/18/18	4/23/18	
Construction Debris Blows Around On Existing Townhome Properties.					
221 LA FOX RIVER DR	EXTERIOR BUILDING REPAIR	No violation sited in	4/24/18	4/24/18	Phone Call
Complaint Received Regarding Dented Siding On Front Of House.					
3 LAKE DRIVE CT	NO BUILDING PERMIT	Citation issued	4/26/18		Inspector
Installed Driveway And Approach Without A Permit. Approach Width Is Too Large.					
301 LAKE PLUMLEIGH WA	HOLIDAY LIGHTS	Violation abated	4/3/18	4/24/18	Inspector
11 LEHIGH CT	VEHICLE ON GRASS	Second letter sent	3/16/18	4/17/18	Inspector
Trailer On Grass.					
620 LILAC DR	HOLIDAY LIGHTS	Violation abated	3/29/18	4/13/18	Inspector
740 LILAC DR	INOPERABLE VEHICLE	Violation abated	3/29/18	5/1/18	Inspector
Black Chevy Silverado With A Flat Tire On The Driveway.					
0 LONGWOOD DR	NO BUILDING PERMIT	Extension Granted	4/9/18		
Commercial Real Estate Sign; No Permit.					
807 LONGWOOD DR	GARBAGE CONTAINERS	Second letter sent	4/10/18		Inspector
Storing Garbage/Recycling Containers In Front Of Townhouse.					
1107 S MAIN ST	RUBBISH	Second letter sent	4/12/18		Inspector
Garbage On Ground.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1130 S MAIN ST	SIGNS	Violation abated	3/29/18	4/3/18	Inspector
Sidewalk Sign For Twisted Rose At Vacant Lot Across The Street From Restaurant.					
1201 S MAIN ST	SIGN MAINTENANCE	Violation abated	3/20/18	4/10/18	Inspector
Accessible Parking Space In Front Of Rainbow Restaurant Is Missing Fine Sign.					
1249 S MAIN ST	DUMPSTERS	Letter sent	4/6/18		Inspector
White Paint On Dumpster Enclosure Fencing Has Chipping Paint.					
1301 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	4/23/18	4/30/18	
Lighting In Rear Of Building Still Seems To Be Shining On Residential Properties.					
731 MAJESTIC DR	INOPERABLE VEHICLE	Letter sent	4/24/18		Inspector
Unlicensed White Ford Explorer With A Flat Tire On Driveway.					
1425 MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	3/13/18	4/11/18	Inspector
1425 MEGHAN AVE	INOPERABLE VEHICLE	Violation abated	3/13/18	4/11/18	Inspector
White 4 Door Car With A Flat Tire On Driveway.					
1435 MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	4/3/18	4/24/18	Inspector
1501 MILLBROOK DR	FENCES	Violation abated	12/7/17	4/19/18	Email
Damaged Fencing At Canterbury Place Townhomes.					
1160 MILLCREEK LN	COMPOSTING	Violation abated	4/10/18	4/18/18	Phone Call
Complaint Received Regarding Improper Compost Pile.					
3771 MONTEREY CIR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
3798 MONTEREY CIR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
1440 NOTTING HILL RD	DRAINAGE	Violation abated	3/7/18	4/9/18	
Complaint Received Regarding Standing Water In Neighboring Side Yard . Found Sump Pump Hose Extension Is Too Close To Property Line, And Gutter Is Damaged/Missing From Rear Corner Of House, Causing Roof Drainage To Fall Straight Down. Water Is Pooling					
1470 NOTTING HILL RD	INOPERABLE VEHICLE	Letter sent	4/10/18		Inspector
Unlicensed Silver Chevy 4 Door Car On Driveway.					
110 OAKLEAF RD	HOLIDAY LIGHTS	Letter sent	4/27/18		Inspector
725 OCEOLA DR	VEHICLE ON GRASS	Violation abated	4/18/18	4/24/18	Inspector
Parking A Car On The Grass In Front Yard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
824 OCEOLA DR	INOPERABLE VEHICLE	Violation abated	3/15/18	4/24/18	Inspector
Unlicensed Trailer, Vehicles With Flat Tires, On Driveway.					
824 OCEOLA DR	RUBBISH	Violation abated	3/15/18	4/24/18	Inspector
Trash, Bags Of Garbage, Mulch Pile, Large Piles Of Discarded Personal Items.					
1235 OLD MILL LN	HOLIDAY LIGHTS	Violation abated	4/17/18	5/1/18	Inspector
612 ORCHARD CT	PAINTING	Letter sent	4/3/18		Inspector
Garage Door Has Chipping Paint.					
910 PAR DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
2094 PEACH TREE LN	RUBBISH	No violation sited in	4/26/18	4/26/18	
Complaint Received Regarding Possible Garbage In Garage. Inspected And Found Garage Door To Be Closed And No Apparent Sign Of Rubbish.					
1132 PIONEER RD	HOLIDAY LIGHTS	Violation abated	4/3/18	5/1/18	Inspector
1132 PIONEER RD	RUBBISH	Violation abated	4/3/18	5/1/18	Inspector
Garbage Scattered All Over Ground In Front.					
100 S RANDALL RD	GARBAGE CONTAINERS	Violation abated	4/10/18	4/12/18	Inspector
Car For Sale In Parking Lot. Phoned Number On Car, But Got No Response.					
234 S RANDALL RD	SIGNS	Violation abated	4/10/18	4/13/18	Inspector
Pennants And Flag Sign At Mcallister'S Deli.					
1090 S RANDALL RD	SIGNS	Violation abated	4/10/18	4/20/18	Inspector
Portable Sign At Drive Thru.					
1492 S RANDALL RD	SIGNS	Violation abated	4/18/18	5/1/18	Inspector
Flag Sign.					
1516 S RANDALL RD	SIGNS	No violation sited in	4/12/18	4/12/18	Inspector
Complaint Received Regarding The Tile Shop Having A Monument Sign. Inspected And Found No Monument Sign.					
1232 RATTRAY DR	RUBBISH	Letter sent	4/27/18		Phone Call
Boxes On The Front Porch.					
630 RED COACH LN	INOPERABLE VEHICLE	Letter sent	4/16/18		Inspector
Silver Toyota Solara With A Flat Tire On Driveway.					
1200 RED COACH LN	RUBBISH	Violation abated	4/10/18	4/24/18	
Complaint Received Regarding Couch And Tv At Curbside.					
1730 RED COACH LN	GARBAGE CONTAINERS	Letter sent	4/17/18		Inspector
Garbage/Recycling Containers Being Stored In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1730 RED COACH LN	RUBBISH	Letter sent	4/17/18		Inspector
Mattress In Backyard.					
1000 REDWOOD DR	HOLIDAY LIGHTS	Violation abated	3/22/18	4/6/18	Inspector
0 RESERVE DR	RUBBISH	Violation abated	3/23/18	4/12/18	Phone Call
Complaint Received Regarding Trash, Bottles, Cans All Over Grassy Areas Owned By Association In Coves Iii.					
3670 RESERVE DR	HOLIDAY LIGHTS	Violation abated	4/6/18	4/23/18	Inspector
420 RIDGE ST	INOPERABLE VEHICLE	Violation abated	3/14/18	4/11/18	Inspector
Black Car With A Flat Tire On The Driveway.					
457 RIDGE ST	VEHICLE ON GRASS	Letter sent	4/24/18		
Parking 2 Vehicles On The Grass.					
115 S RIVER RD	INOPERABLE VEHICLE	Violation abated	3/14/18	4/11/18	Inspector
Red Toyota Camry With Flat Tires On The Driveway.					
1124 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/3/18	Inspector
1200 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/3/18	Inspector
1255 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	3/14/18	5/1/18	Inspector
Red Honda Crv With A Flat Tire On The Driveway.					
1315 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	3/14/18	4/11/18	Inspector
Gold Mercedes With A Flat Tire On The Driveway.					
1420 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/3/18	Inspector
1445 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/24/18	Inspector
1550 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/24/18	Inspector
1821 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
1910 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
1950 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/14/18	4/3/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
413 SCHUETT ST	MISCELLANEOUS CODE VIOLATIC	No violation sited in	5/1/18	5/1/18	E Gov
Complaint Received Regarding Homes Parking Vehicles On The Street. No Violation, As The Overnight Parking Restrictions Were Lifted April 15.					
513 SCHUETT ST	SIDEWALK CLEARANCE	No violation sited in	5/1/18	5/1/18	E Gov
Complaint Received Regarding Cars Blocking Sidewalk. No Cars Blocking Walk At Time Of Inspection.					
446 SCOTT ST	HOLIDAY LIGHTS	Violation abated	4/6/18	4/20/18	Inspector
901 SCOTT ST	INOPERABLE VEHICLE	Letter sent	4/18/18		Inspector
Unlicensed Red Ford Taurus On Driveway.					
0 SLEEPY HOLLOW RD	EXTERIOR BUILDING REPAIR		4/24/18		Pubic Works
Area Of The Shoreline At Detention Pond Is Deteriorated.					
1621 SOUTHRIDGE TRL	MISCELLANEOUS CODE VIOLATIC	No violation sited in	4/10/18	4/10/18	
Complaint Received Regarding Location Of Smoker In Backyard. No Violation Cited, As We Do Not Regulate Smokers, Grills, Etc.					
1621 SOUTHRIDGE TRL	NO BUILDING PERMIT	Letter sent	4/13/18		Phone Call
Accessory Structure In Backyard; No Permit.					
701 SOUTHWICK DR	EXTERIOR BUILDING REPAIR	Letter sent	4/27/18		Inspector
Ripped Window Screen.					
1405 STONEGATE RD	FENCES	Letter sent	4/18/18		Inspector
Sections Of Fencing Have Fallen Down.					
544 SUMMIT ST	VEHICLE ON GRASS	Violation abated	3/21/18	4/5/18	
Complaint Received Regarding Vehicle Parked On Grass.					
700 TANGLEWOOD DR	NO BUILDING PERMIT	No violation sited in	5/1/18	5/1/18	Phone Call
Complaint Received Regarding Installation Of A Fence Without A Permit. Property Owner Did Have A Permit For The Recent Fence Installation.					
910 TANGLEWOOD DR	EXTERIOR BUILDING REPAIR	Violation abated	3/13/18	4/6/18	Inspector
Several Areas Of Siding Peeling Away From House.					
1725 THORNEAPPLE LN	SIDEWALK CLEARANCE	Violation abated	4/13/18	4/20/18	
Complaint Received Regarding Rv Parked In Driveway, Blocking Clear Passage On Sidewalk.					
1035 THORNEWOOD LN	PETS	No violation sited in	4/19/18	4/19/18	
Concern Regarding Dog Digging At Fence, Trying To Get To Neighboring Dog.					
2070 TRACY LN	FIRE HYDRANTS	Letter sent	4/24/18		
Tied Mailbox To Fire Hydrant.					
1320 TUNBRIDGE TRL	INOPERABLE VEHICLE	Letter sent	4/5/18		Inspector
2053 TUNBRIDGE TRL	HOLIDAY LIGHTS	Violation abated	4/5/18	5/1/18	

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2053 TUNBRIDGE TRL	RUBBISH	Violation abated	4/5/18	5/1/18	
Complaint Received Regarding Furniture And Numerous Black Plastic Garbage Bags On Side Of House.					
2647 WILLIAMSBURG DR	OVERSIZED VEHICLE	No violation sited in	4/9/18	4/9/18	
Complaint Received Regarding Bobcat Used For Snow Removal Parked In Private Parking Area At Townhomes.					
320 WINDING CANYON WA	HOLIDAY LIGHTS	Violation abated	3/19/18	4/3/18	Inspector
431 WINDING CANYON WA	HOLIDAY LIGHTS	Violation abated	3/19/18	4/3/18	Inspector
441 WINDING CANYON WA	HOLIDAY LIGHTS	Violation abated	3/19/18	4/3/18	Inspector
60 WOODVIEW LN	HOLIDAY LIGHTS	Violation abated	3/20/18	4/3/18	Inspector
1231 YELLOWSTONE PKWY	HOLIDAY LIGHTS	Violation abated	4/3/18	4/20/18	Inspector
1300 YOSEMITE PKWY	RUBBISH	No violation sited in	4/26/18	4/26/18	
Construction Materials In Backyard. Materials Are There Because There Is An Open Building Permit For An Addition.					
1670 YOSEMITE PKWY	NO BUILDING PERMIT	Violation abated	12/12/17	4/24/18	Inspector
Permanent Fire Pit! No Permit And Location Does Not Meet Code.					
905 ZANGE DR	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	2	5	0	114	0	1	8	0
Diane	0	0	0	0	0	0	0	0	0



Public Works Monthly Report

For April 2018

Facilities		Total WOs	4					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
4	GIS Project Collection			8.00	\$386.04		\$59.60	
GROUP TOTAL				8.00	\$386.04		\$59.60	\$445.64
Forestry		Total WOs	203					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance			18.18	\$709.04		\$333.08	
176	Tree Planting			156.74	\$6,316.61	\$11,555.00	\$3,550.47	\$21,422.08
20	Tree Removal			53.30	\$2,425.48	\$11.74	\$1,590.75	\$4,027.96
GROUP TOTAL				228.22	\$9,451.12	\$11,566.74	\$5,474.29	\$26,492.16
Parks		Total WOs	30					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
17	Athletic Field Maintenance			17.50	\$662.92		\$412.99	
6	Court Maintenance			6.50	\$209.65		\$25.84	
3	Park Rounds			8.00	\$253.92		\$39.16	
4	Playground Maintenance			3.75	\$194.68		\$18.56	
GROUP TOTAL				35.75	\$1,321.17		\$496.55	\$1,817.71
Sewer		Total WOs	35					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
34	Sanitary Sewer Gravity Main M			35.64	\$1,660.25		\$1,484.86	
1	Sanitary Sewer Gravity Main R			10.50	\$471.09	\$295.66	\$1,398.18	\$2,164.93
GROUP TOTAL				46.14	\$2,131.33	\$295.66	\$2,883.04	\$5,310.03
Snow And Ice Rem		Total WOs	2					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
1	Salting			23.50	\$1,155.82	\$3,217.62	\$1,558.28	\$5,931.72
1	Snow Fence			6.00	\$270.99		\$42.96	
GROUP TOTAL				29.50	\$1,426.81	\$3,217.62	\$1,601.24	\$6,245.67
Stormwater		Total WOs	7					
WOs	Work Order Type			Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair			18.00	\$870.24		\$213.84	
6	Stormwater Structure Repair			30.50	\$1,495.04	\$13.08	\$747.39	\$2,255.51
GROUP TOTAL				48.50	\$2,365.28	\$13.08	\$961.23	\$3,339.59

Streets

Total WOs 65

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Pavement Maintenance	19.50	\$943.67		\$537.88	
61	Sidewalk Grind	35.29	\$1,633.38		\$406.18	
1	Sidewalk Replace	1.00	\$42.53	\$295.14	\$156.83	\$494.49
2	Street Sweeping	13.50	\$659.34		\$1,007.75	
GROUP TOTAL		69.29	\$3,278.92	\$295.14	\$2,108.64	\$5,682.69

Water

Total WOs 363

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Auxilliary Box Repair	1.00	\$45.61		\$33.80	
1	Auxilliary Valve Repair	0.50	\$25.65		\$29.70	
17	Curb Stop Repair	22.60	\$1,065.87	\$166.43	\$752.59	\$1,984.89
1	Curb Stop Replace	1.00	\$38.36	\$2.17	\$985.87	\$1,026.39
328	Hydrant Flushing	73.61	\$3,841.78		\$1,016.45	
2	Hydrant Maintenance	3.95	\$29,475.00			\$29,475.00
8	Hydrant Repair	9.80	\$502.06	\$1.08	\$1,112.61	\$1,615.75
4	Water Lateral Line Repair	55.75	\$2,858.37	\$213.67	\$2,875.07	\$5,947.11
1	Water Main Break	19.00	\$891.07	\$160.00	\$882.25	\$1,933.32
GROUP TOTAL		187.21	\$38,743.76	\$543.35	\$7,688.34	\$46,975.45

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
709	653	\$59,104.43	\$15,931.59	\$21,272.92	\$96,308.94

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		Total WOs	126				
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Equipment Maintenan		8.00	0.00	\$800.00	\$0.00	\$800.00
5	Install		19.75	0.00	\$1,975.00	\$0.00	\$1,975.00
35	Department Pick Up		0.50	0.00	\$50.00	\$3,313.01	\$3,363.01
1	Inspection		0.00	0.00	\$0.00	\$0.00	\$0.00
40	Restock		4.00	0.00	\$400.00	\$795.05	\$1,195.05
12	Pm		21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
13	Repair		29.25	0.00	\$2,925.00	\$0.00	\$2,925.00
4	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
6	Snow&Ice		5.25	0.00	\$525.00	\$0.00	\$525.00
6	Training		28.00	2.50	\$2,800.00	\$0.00	\$2,800.00
GROUP TOTAL			118.25	2.50	\$11,825.00	\$4,108.06	\$15,933.06
<u>PUBLIC WORKS</u>		Total WOs	188				
1	Trash		0.00	0.00	\$0.00	\$182.09	\$182.09
10	Install		8.75	0.00	\$875.00	\$82.80	\$957.80
20	Department Pick Up		3.00	0.00	\$300.00	\$2,303.68	\$2,603.68
58	Inspection		58.50	0.00	\$5,850.00	\$0.00	\$5,850.00
42	Restock		9.45	0.00	\$945.00	\$931.99	\$1,876.99
2	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		3.75	0.00	\$375.00	\$0.00	\$375.00
30	General Service		70.00	0.25	\$7,000.00	\$384.58	\$7,384.58
2	Trash		0.00	0.00	\$0.00	\$121.39	\$121.39
10	Ppe		0.25	0.00	\$25.00	\$291.29	\$316.29
5	Stockroom		22.00	0.00	\$2,200.00	\$0.00	\$2,200.00
6	Training		50.00	0.00	\$5,000.00	\$0.00	\$5,000.00
GROUP TOTAL			226.70	0.25	\$22,670.00	\$4,297.82	\$26,967.82
<u>WASTE WATER PLANT</u>		Total WOs	3				
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			4.25	0.00	\$425.00	\$0.00	\$425.00
<u>WATER PLANT 1</u>		Total WOs	2				
2	Install		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			5.00	0.00	\$500.00	\$0.00	\$500.00
<u>WATER PLANT 3</u>		Total WOs	2				
1	Department Pick Up		0.00	0.00	\$0.00	\$22.58	\$22.58
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.50	0.00	\$50.00	\$22.58	\$72.58
<u>H.V.H.</u>		Total WOs	21				
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
3	Inspection		4.00	0.00	\$400.00	\$0.00	\$400.00

16	Restock		1.20	0.00	\$120.00	\$78.90	\$198.90
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00
			GROUP TOTAL	5.95	0.00	\$595.00	\$78.90
			POOL				
			Total WOs 74				
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
5	Install		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
3	Department Pick Up		0.00	0.00	\$0.00	\$799.21	\$799.21
2	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Restock		0.50	0.00	\$50.00	\$215.36	\$265.36
3	Pm		1.00	0.00	\$100.00	\$4,094.92	\$4,194.92
7	Repair		8.75	0.00	\$875.00	\$55.65	\$930.65
47	General Service		119.50	0.00	\$11,950.00	\$74.72	\$12,024.72
2	Training		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
3	Clean		22.50	0.00	\$2,250.00	\$0.00	\$2,250.00
			GROUP TOTAL	185.75	0.00	\$18,575.00	\$5,239.86
			CEMETERY				
			Total WOs 2				
2	General Service		0.25	0.25	\$25.00	\$0.00	\$25.00
			GROUP TOTAL	0.25	0.25	\$25.00	\$0.00
			BRAEWOOD				
			Total WOs 1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
			GROUP TOTAL	1.00	0.00	\$100.00	\$0.00
			RIVER FRONT				
			Total WOs 4				
4	General Service		51.25	0.00	\$5,125.00	\$0.00	\$5,125.00
			GROUP TOTAL	51.25	0.00	\$5,125.00	\$0.00
			P.D.				
			Total WOs 30				
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
25	Restock		2.02	0.00	\$202.00	\$271.04	\$473.04
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		6.50	0.00	\$650.00	\$0.00	\$650.00
			GROUP TOTAL	11.52	0.00	\$1,152.00	\$271.04

Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
453	610.42	0	\$61,042.00	\$14,018.26	\$75,060.26

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
48	Diagnose	Diagnose	65.00	0	\$6,825.00	\$21,703.02	\$28,528.02
197	Operator's Report	Operator's Report	138.65	0	\$14,558.25	\$7,780.16	\$22,338.41
14	Inspection Routine	Inspection Routine	31.40	0	\$3,297.00	\$52.23	\$3,349.23
2	Lubricaton	Lubrication	1.10	0	\$115.50	\$0.00	\$115.50
67	PM	PM	575.95	0	\$60,474.75	\$2,085.61	\$62,560.36
5	Training	Training	25.60	0	\$2,688.00	\$0.00	\$2,688.00
3	Conversion	Conversion	7.10	0	\$745.50	\$11.64	\$757.14
1	Modification	Modification	0.00	0	\$0.00	\$19.54	\$19.54
48	Parts Pick up	Parts Pick Up	14.30	0	\$1,501.50	\$15,592.19	\$17,093.69

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
385	859.10	0	\$90,205.50	\$47,244.39	\$137,449.89
Breakdowns	259		Vehicle Modification/Repair	48	
Driver Reported/Diagnosed	67		Accident/Vandalism	259	
Inspection/Warranty	9		Stockroom/Training	0	
Preventitive Maintenance	0				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,547	2,122.13	\$210,351.93	\$124,217.98	\$21,272.92
		Total Cost	\$355,842.82	



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 Christopher B. Burke Engineering for services associated with Land Acquisition, Resubdivision, and Conceptual Plans of Parking Areas in the Amount of \$43,351.00, 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

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

We understand the Village would like to reconstruct, reconfigure the parking lots behind the Main Street businesses and Harrison Street (between Washington Street and Crystal Creek) into a single large parking lot. The reconfigured parking lot will be shared between the businesses and the public and will include a public walkway between Harrison Street and Main Street. The parking lot will be owned and maintained by the Village.

B. Design Criteria

Village, IDOT

III. Scope of Services

A. Surveying Services

Task A.1 – Obtain Title Commitment Reports: CBBEL will order and obtain current title commitment reports for the 13 parcels affected by this project.

Task A.2 – Review of the Title Commitment Reports: Once received, CBBEL will review each of the 13 title commitment reports acquired in Task 1.1 for any existing easements or encumbrances that may affect any of the 13 parcels.

Task A.3 – Existing Conditions Exhibit: Utilizing the information from the title commitment reports in Tasks 1.1 and 1.2, CBBEL will prepare an existing conditions exhibit showing the existing property lines, land owners and existing easements or encumbrances that may affect any the 13 parcels for this project.

Task A.4 – Plat of Easement (Option No. 1): CBBEL will prepare a Plat of Easement for any access, parking area, utilities, etc. that may be needed for the project area suitable for submittal to and approval by the Village.

Task A.5 – Plat of Surveys for Permanent Takes (Option No. 2): CBBEL will prepare individual Plats of Surveys for each of the 13 parcels within the project area if needed in accordance with current Illinois Boundary Survey Standards.

B. Engineering Services

Task B.1 – Concept Parking Plans: CBBEL will design and prepare concept plans for the new reconfigured parking lot. We anticipate up to two (2) alternate concept plans will be prepared. The plans will be designed to best accommodate the businesses and the public and maximize the number of spaces. The concept plans will include at a minimum:

- ADA Spaces
- Preliminary Lighting Layout
- Dumpster Enclosures for all Businesses
- Undergrounding of Existing ComEd Lines
- Coordination with Riverwalk
- Drainage improvements as identified in previous discussions

Task B.2 Concept Cost Estimate: CBBEL will prepare concept level cost estimates for the alternate concept parking lot plan(s).

Task B.3 Midblock – Decorative Alleyway – Pedestrian Arch: CBBEL will prepare schematic level design of the Alleyway and create color renderings of the pedestrian arch for Village Staff review and approval. Prepare details and sufficient information for bidding.

Task B.4 Storyboards: CBBEL will prepare 6 storyboards illustrating the various aspects of the Streetscape project. The boards will be full color and mounted.

C. Meetings/Coordination

We have included two (2) meetings in this Work Order Form. We anticipate one meeting with Village Staff to review the concept plan(s) and one with Village Staff and business owners.

D. Deliverables

8 copies (24"x36") concept parking plans (color)
8 copies (24"x36") concept parking plans (b&w)
8 copies (24"x36") plat of easement (b&w)
6 Full color & mounted (34"x 44") Storyboards

IV. Man-Hour & Fee Summary

A. Survey Services

Task A.1 – Obtain Title Commitment Reports:

Direct Costs \$5,850

Task A.2 – Review of the Title Commitment Reports:

Survey IV 13 hours x \$115 = \$1,495

Task A.3 – Existing Conditions Exhibit:

Survey IV 4 hours x \$115 = \$460

CAD Manager 4 hours x \$121 = \$484

\$944

Task A.4 – Plat of Easement (Option No. 1):

Survey IV 8 hours x \$115 = \$920

CAD Manager 8 hours x \$121 = \$968

\$1,888

Task A.5 – Plat of Surveys for Permanent Takes (Option No. 2):

Survey I 10 hours x \$67 = \$670

Survey II 10 hours x \$86 = \$860

Survey IV 32 hours x \$115 = \$3,680

CAD Manager 52 hours X \$121 = \$6,292

\$11,502

Subtotal Task A \$21,679

Task B.1 – Concept Parking Plans:

Engineer VI 20 hrs x \$184/hr = \$3,680

Engineer V 20 hrs x \$150/hr = \$3,000

Engineer III 32 hrs x \$112/hr = \$3,584

Landscape Architect V 16 hrs x \$150/hr = \$2,400

\$12,664

Task B.2 Concept Cost Estimate:

Engineer VI 2 hrs x \$184/hr = \$368

Engineer V 4 hrs x \$150/hr = \$600

Engineer III 8 hrs x \$112/hr = \$896

Landscape Architect V 4 hrs x \$150/hr = \$600

\$2,464

Task B.3 Midblock – Decorative Alleyway – Pedestrian Arch:

Engineer VI	2 hrs x \$184/hr	=	\$368
Landscape Architect V	12 hrs x \$150/hr	=	<u>\$1,800</u>
			\$2,168

Task B.4 Storyboards:

Engineer VI	4 hrs x \$184/hr	=	\$736
Landscape Architect V	16 hrs x \$150/hr	=	\$2,400
Admin	8 hrs x \$30/hr	=	<u>\$240</u>
			\$3,376

Subtotal Task B \$20,672

Direct Costs

- A. **Survey Expenses:** See Task A.1
- B. **Engineering Expenses:** \$500
- C. **Meetings/Coordination:** \$500

PROJECT TOTAL \$43,351

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: Executive Vice President

Date: 4/19/18

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV.....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV	115
Survey III	110
Survey II	86
Survey I.....	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV.....	115
Engineering Technician III	95
Engineering Technician I/II.....	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54

S. Harrison properties

✓ 103 S. Main – Sam Bianchi

March 13 meeting notes

- Building has 2 business storefronts & 4 residential apartments
- Sam owns alleyway alongside his building
- Sam had agreement – possibly just informal – with Diana Wood to pull in / out of rear garage 5-10' onto her property
- Asked if he can get back parking / loading space on Main Street in front?

✓ 113 S. Main – Randy Errington

February 15 meeting notes

- Randy proposed land swap with village, for portion of Diana Wood's old property to use for outdoor seating
- Asked if possible to relocate grease trap outside the building while work is being done?
- Currently has a shared garbage dumpster with Sam at 103 S. Main

✓ 119 S. Main – Gabriele Gutierrez

February 15 meeting notes

- Building has 3 business storefronts and 6 residential apartments
- Gabriele is okay with converting her alleyway alongside her building to a pedestrian walkway but asked who would assume liability if public trips / falls?
- Would need to keep side entrance for photography studio business that is accessed via alleyway
- Would be very interested in overnight parking spaces for her apartment tenants
- Gabriele mentioned she still has flooding problems behind her building, caused by her being in a low spot as well as from runoff coming off Carlos Tequila Grill building

✓ 123 S. Main – Bill Hellyer

February 15 meeting notes

- Bill is fine with either giving easement or having village acquire his small parking area behind the building

✓ 201 S. Main – Steve Laird

March 13 meeting notes

- Steve explained funeral home only has a few services, on average just 5 per month
- They know a couple days in advance when the services are scheduled
- Steve mentioned they've had issues in the past with customers / residents from nearby businesses and buildings using the funeral home lot so they've put up rope to close off entrance at S. Harrison
- They need 30+ dedicated spaces for a service, but open to the shared parking concept

- ✓ 203 S. Main – Jeff Hicks
March 13 meeting notes
 - Jeff said they are trying to recruit a business for the first floor again
 - Would like to retain a few spaces behind the building for upstairs apartment tenant

- ✓ 205 S. Main – Jim Lendmann (*property sold March 1 to Tony Bellino)
February 15 meeting notes
 - Jim said Reese's used to produce a lot of garbage with multiple weekly pick-ups
 - He is okay with removing concrete half wall behind building that enclosed dumpster area
 - Jim mentioned there is a problem with a low spot and drainage behind building

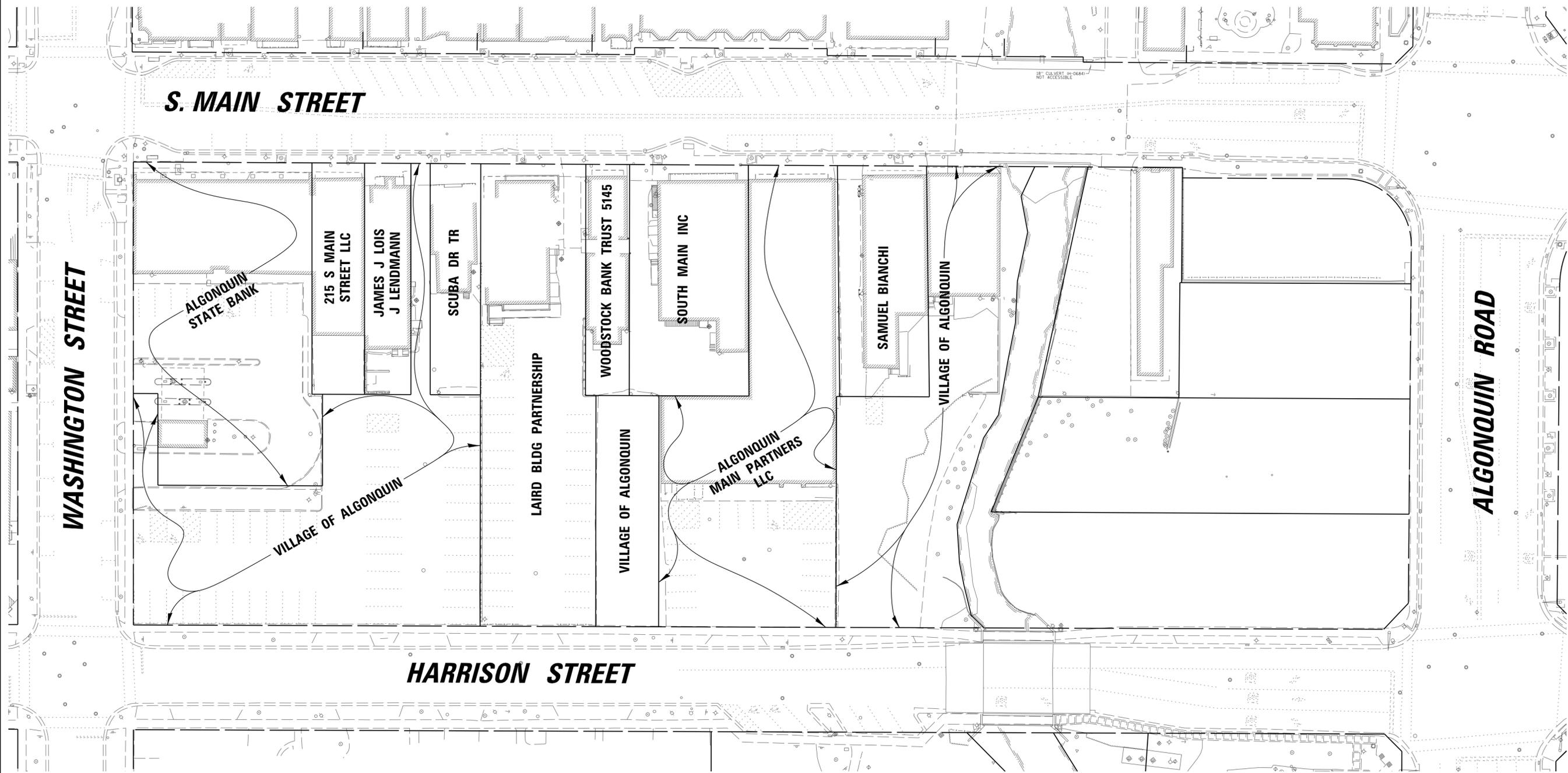
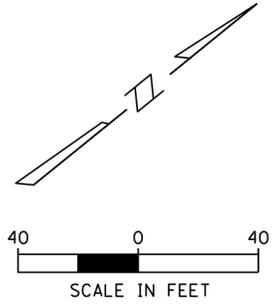
- ✓ 215 S. Main – Cassandra Thuneman
February 15 meeting notes
 - Cassandra would like to retain a couple spaces behind the building if possible
 - Her business uses / disposes of a lot of cardboard boxes and suggested recycling containers be included within any new dumpster enclosure

- ✓ 221 S. Main – Algonquin State Bank: Jeff Kroeger and Steve Karaba
February 12 meeting notes
 - Bank does not have any plans to re-open drive-up building
 - Only functional part of drive-up building is ATM machine, which bank willing to relocate on back side of main building
 - Bank would like to have first row of parking behind their building reserved for bank parking
 - Otherwise they are very open to working with village on the project

General issues

- Easement vs. Acquisition
- Maintenance: landscaping; snow removal; striping; etc
- Overnight Parking
- Trash Enclosures

OWNERSHIP EXHIBIT

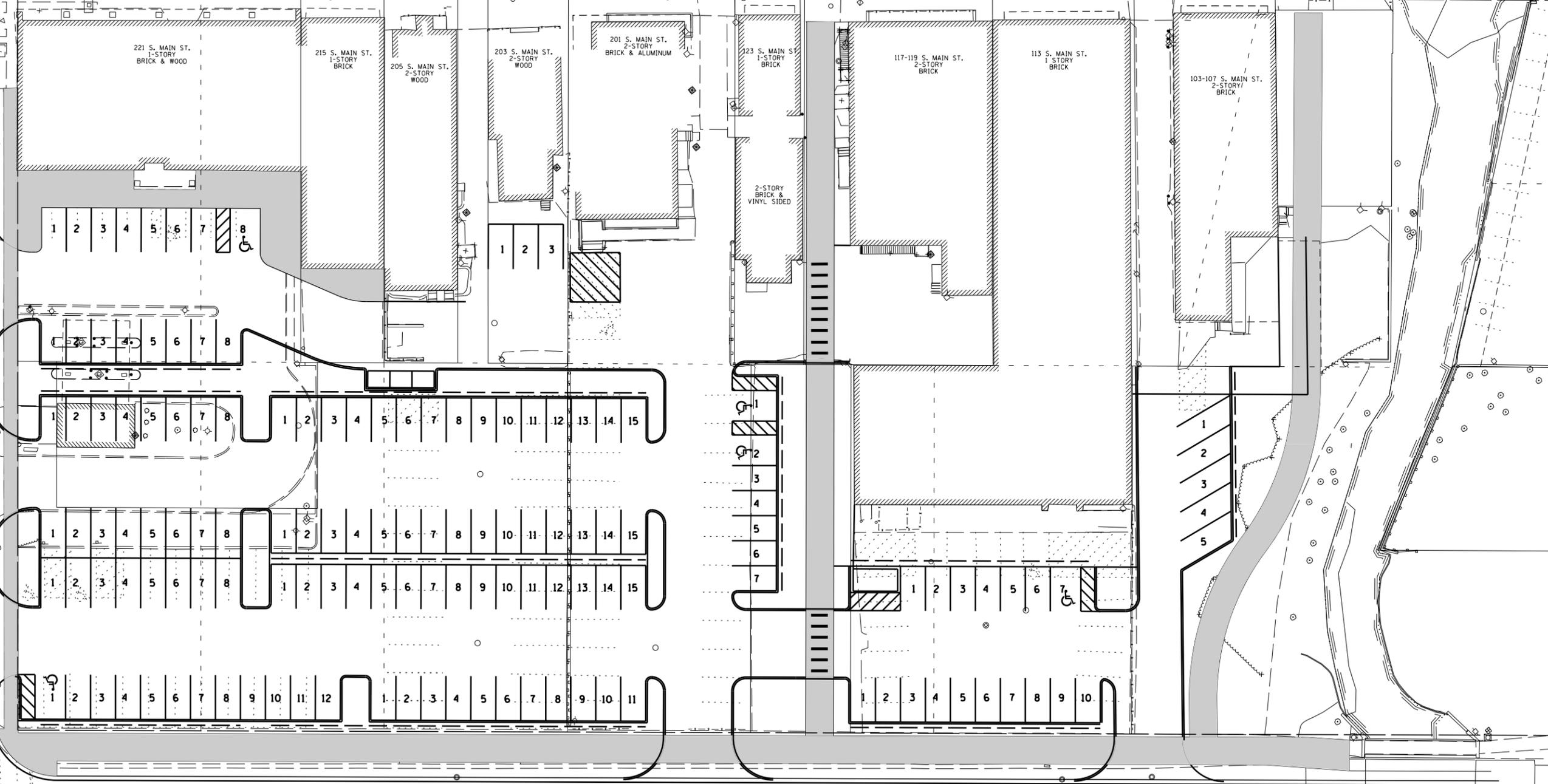
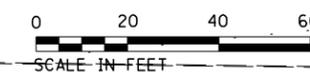


CHRISTOPHER B. BURKE
ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

OWNERSHIP EXHIBIT
IN
VILLAGE OF ALGONQUIN, ILLINOIS
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:	03-16-2018	OWNER070273_95A

18" CULVERT (H-0684)
NOT ACCESSIBLE



$5 \times 8 = 40$ $1 \times 3 = 3$ $1 \times 7 = 7$ $1 \times 9 = 9$ $1 \times 5 = 5$
 $1 \times 12 = 12$ $3 \times 15 = 45$ $1 \times 10 = 10$

140 TOTAL SPACES

FILE NAME = N:\ALGONDQUIN\070273\070273.000\95B\CADD	USER NAME = morman Sheets\012345-sht-Parking Concept.dgn	DESIGNED - DRAWN -	REVISED - REVISED -
Default	PLOT SCALE = 48" PLOT DATE = 4/24/2018	CHECKED - DATE -	REVISED - REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

MAIN STREET STREETScape PARKING CONCEPT PLAN ALTERNATIVE 1			
SCALE:	SHEET	OF SHEETS	STA. TO STA.

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
			35	2
CONTRACT NO.				
ILLINOIS FED. AID PROJECT				



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 Christopher B. Burke Engineering for Main Street over Crystal Creek Ph. 3 Services in the Amount of \$224,986.91, 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

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services for the Main Street Bridge Project.

B. Design Criteria

IDOT and Village Standards

III. Scope of Services

1. Preconstruction Services

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- Attend Pre-Construction Meeting with Contractor, Village Staff, IDOT, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Attend and participate in Village Administered Project Informational Meeting with Impacted Property Owners and other Project Stakeholders (if required).
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to insure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists provided through IDOT for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation

LAYOUT VERIFICATION AND/OR CONSTRUCTION LAYOUT

- Verify Construction Layout Performed by Contractor;
- Coordinate with the design engineer and contractor to verify initial geometric controls.
- Since the contractor is responsible for construction staking, perform periodic measurements to assure the contractor's construction staking and construction layout is accurate per plan.

CONSTRUCTION OBSERVATION

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Inspection of all Contract Work to ensure improvements are constructed safely with minimal impact on the public and in accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, guard the Village against defects and deficiencies in the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls 14 calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is

required to submit a revised schedule for approval prior to further payments being made.

- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- All CBBEL personnel and their sub-consultants will comply with the Village's current safety guidelines.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

TRAFFIC CONTROL INSPECTION

- Perform Traffic Control Inspection as outlined in Section 700: Work Zone Traffic Control of IDOT's Construction Manual. At a minimum, CBBEL shall perform the following in accordance with STP procedures:
- One detailed daytime inspection per week and two detailed nighttime inspections per month. These inspections shall be recorded on Form BC 726, Traffic Control Inspection Report.
- In addition, the Resident Engineer will drive through the jobsite daily and document the drive through in the project diary.
- If traffic control is in place during project suspensions, two drive-throughs per week will be performed.

If major deficiencies are observed, the Resident Engineer will notify the contractor immediately and insure that the contractor takes the appropriate actions as outlined in the contract documents.

4. Construction Documentation

- CBBEL follows all IDOT guidelines and procedures for Construction Engineering, including, but not limited to, IDOT Construction Manual and IDOT Project Procedures Guide.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Maintain and update ICORS;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;

- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with IDOT requirements for QC/QA Material Testing;
- CBBEL will utilize Material Solutions Laboratory (MSL) for the material testing portions of this contract. MSL will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and TSC for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List";
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit the job box to IDOT with all pertinent project information.

IV. Man-Hour & Fee Summary

See attached Cost Estimate of Consultant Services

Direct Costs

See attached Cost Estimate of Consultant Services

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: SR V.P. _____

Date: 4/10/18 _____

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
 Local Agency Village of Algonquin
 Section 0
 Project 0
 Job No: 0

DATE 04/18/18

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Preconstruction Services			Shop Drawing Review			Construction Observation			Construction Documentat			Materials QA		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	69.50	39	2.79%	1.94	4	13.33%	9.27	10	5.00%	3.48	20	2.17%	1.51						
Engineer V	64.09	0																	
Engineer IV	52.10	1358	97.21%	50.65	26	86.67%	45.15	190	95.00%	49.50	900	97.83%	50.97	160	100.00%	52.10	2	100.00%	52.10
Engineer III	45.95	0																	
Engineer I/II	32.44	0																	
Survey V	60.00	0																	
Survey IV	60.00	0																	
Survey III	58.00	0																	
Survey II	42.00	0																	
Survey I	33.50	0																	
Engineering Technician	63.00	0																	
Engineering Technician	46.75	0																	
Engineering Technician	48.25	0																	
Engineering Technician	34.63	0																	
CAD Manager	60.17	0																	
Asst. CAD Manager	51.33	0																	
CAD II	44.50	0																	
CAD I	33.25	0																	
Landscape Architect	54.00	0																	
GIS Specialist III	47.60	0																	
GIS Specialist I/II	30.25	0																	
Env Res Specialist V	66.25	0																	
Env Res Specialist IV	51.44	0																	
Env Res Specialist III	40.18	0																	
Env Res Specialist I/II	31.13	0																	
Env Res Teechnician	38.50	0																	
Engineering Intern	15.72	0																	
Administrative	34.98	0																	
TOTALS		1397	100%	\$52.59	30	100.00%	\$54.42	200	100%	\$52.97	920	100%	\$52.48	160	100%	\$52.10	2	100%	\$52.10

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
Local Agency Village of Algonquin
Section 0
Project 0
Job No: 0

DATE 04/18/18

SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Closeout																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	69.50	5	5.88%	4.09															
Engineer V	64.09																		
Engineer IV	52.10	80	94.12%	49.04															
Engineer III	45.95																		
Engineer I/II	32.44																		
Survey V	60.00																		
Survey IV	60.00																		
Survey III	58.00																		
Survey II	42.00																		
Survey I	33.50																		
Engineering Technic	63.00																		
Engineering Technic	46.75																		
Engineering Technic	48.25																		
Engineering Technic	34.63																		
CAD Manager	60.17																		
Asst. CAD Manager	51.33																		
CAD II	44.50																		
CAD I	33.25																		
Landscape Architect	54.00																		
GIS Specialist III	47.60																		
GIS Specialist I/II	30.25																		
Env Res Specialist V	66.25																		
Env Res Specialist IV	51.44																		
Env Res Specialist III	40.18																		
Env Res Specialist II	31.13																		
Env Res Teechniciar	38.50																		
Engineering Intern	15.72																		
Administrative	34.98																		
TOTALS		85	100%	\$53.12	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Material S Material Solutions Laboratory
PSB Main Street Main Street Bridge over Crystal Creek
PRIME/SUPPLEMENT Christoph Christopher Burke

DATE 11/17/17

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES						Project Manager			Materials QA Technician			Pick-Up Technician					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
	70.00																		
Project Manager	70.00	16	10.00%	7.00				16	100.00%	70.00									
Materials QA Technician	38.93	120	75.00%	29.20							120	100.00%	38.93						
Pick-Up Technician	24.24	24	15.00%	3.64												24	100.00%	24.24	
		0																	
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TOTALS		160	100%	\$39.83	0	0.00%	\$0.00	16	100%	\$70.00	120	100%	\$38.93	0	0%	\$0.00	24	100%	\$24.24



PROPOSAL SUBMITTED BY		
Lakeshore Recycling Systems		
Contractor's Name		
6132 Oakton Street		
Street		P.O. Box
Morton Grove	IL	60053
City	State	Zip Code

STATE OF ILLINOIS
 COUNTY McHenry and Kane
Village of Algonquin
 (Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE 2018 Street Sweeping
 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

**ADDENDUM #1
Village of Algonquin
2018 Street Sweeping
Date: April 19, 2018**

Clarification #1

Clarification 1: Bid bonds *will* be accepted as a proposal guaranty.

****Please note that the bid opening date has not changed from April 24, 2018 at 10:45 a.m. at the Village of Algonquin Village Hall.**

Please acknowledge the receipt of this addendum by signing and returning the attached form to Michelle Weber. Additionally, Addendum #1 shall be attached to the bid. If Addendum #1 is not attached to the bid, the bid may be disqualified. Fax to Michelle Weber, Village of Algonquin Village Hall, at (847) 658-4564.

ADDENDUM #1
Village of Algonquin
2018 Street Sweeping
Date: April 19, 2018

I acknowledge the receipt of Addendum #1 for the above referenced project:

Signed: 

Lakeshore Recycling Systems
Name of Company

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Street Sweeping

1. THIS AGREEMENT, made and concluded the 15 day of May, 2018,
Month and Year

between the Village of Algonquin
acting by and through its President and Board of Trustees known as the party of the first part, and
Lakeshore Recycling Systems his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 18-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on April 15, 2018, are essential documents of this contract and are a part hereof.
Date

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

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part
(Seal) _____
(If a Corporation)

Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route 2018 Street Sweeping
 County McHenry and Kane
 Local Agency Village of Algonqui
 Section 18-00000-00-GM

We, Lakeshore Recycling Systems
1655 Powis Rd West Chicago, IL 60185

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2018

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. 2018

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. 2018

My commission expires _____ Notary Public (SEAL)

Approved this _____ day of _____, A.D. 2018

Attest:

Clerk

(Awarding Authority)

(Chairman/Mayor/President)

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Street Sweeping

Sealed proposals for the improvement described below will be received at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 until 10:45 AM on April 24, 2018
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 at 10:45 AM on April 24, 2018
Address Time Date

DESCRIPTION OF WORK

Name 2018 Street Sweeping Length: n/a feet (n/a miles)
Location Village of Algonquin, Illinois
Proposed Improvement Street sweeping of all Village-owned roadways.

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

2. Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Street Sweeping

1. Proposal of street sweeping services

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

a total distance of 691,101 feet, of which a distance of 691,101 feet, (131 miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Algonquin Clerks Office

The amount of the check is \$2,737.90 (5% of bid amount).

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

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 18-00000-00-GM
 Route 2018 Street Sweeping

Schedule for Multiple Bids

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

Schedule for Single Bid

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

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	STREET SWEEPING	CYCLE	11	\$4,978.00	\$54,758.00
Bidder's Proposal for BASE BID					

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

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Street Sweeping

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

**Affidavit of Availability
For the Letting of Village of
Algonquin 2018 Street Sweeping**

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

Part I. Work Under Contract *Currently LRS has 54 municipal contracts of which we have a capacity of more than 25% excess capacity. If awarded, the estimated value of Algonquin will be less than 1% of our street sweeping revenue.

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Downers Grove	Hoffman Estates	Woodridge	Elmhurst	N/A	
Estimated Completion Date	12/31/18	12/31/18	5/1/19	12/31/20	N/A	
Total Contract Price	\$150,000.00	\$104,299.08	\$77491.76	\$547,402.05	N/A	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$135,000.00	\$104,299.08	\$77491.76	\$531,652.05	N/A	\$848,442.65
Uncompleted Dollar Value if Firm is the Subcontractor	N/A	N/A	N/A	N/A	N/A	N/A
Total Value of All Work						\$879,192.89

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.

	1	2	3	4	Awards Pending	Accumulated Totals
Earthwork	N/A	N/A	N/A	N/A	N/A	n/a
Portland Cement Concrete Paving						n/a
HMA Plant Mix						n/a
HMA Paving						n/a
Clean & Seal Cracks/Joints						n/a
Aggregate Bases & Surfaces						n/a
Highway, R.R. and Waterway Structures						n/a
Drainage						n/a
Electrical						n/a
Cover and Seal Coats						n/a
Concrete Construction						n/a
Landscaping						n/a
Fencing						n/a
Guardrail						n/a
Painting						n/a
Signing						n/a
Cold Milling, Planning & Rotomilling						n/a
Demolition						n/a
Pavement Markings (Paint)						n/a
Other Construction (List)						n/a
						\$ 0.00
Totals	N/A	N/A	N/A	N/A	N/A	n/a

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

* All work will be done by LRS directly.

Part III. Work 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	N/A	N/A	N/A	N/A	n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Total Uncompleted	n/a	n/a	n/a	n/a	n/a

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

Subscribed and sworn to before me, this 24 day of April, 2018

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

Michelle Zibrun
Notary Public

Signed Chelsea Ramage

My commission expires Sept 1, 2021



Company Lakeshore Recycling Systems

Address 6132 Oakton Street, Morton Grove, IL 60053

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Street Sweeping

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

{ _____

(If a corporation)

Corporate Name Lakeshore Recycling Systems

Signed By Chelsea Ramage
President

Business Address 6132 Oakton Street
Morton Grove, IL 60053

Inset Names of Officers

{ President Chelsea Ramage, Operations Manager
Secretary Greg Miller, Operations Manager
Treasurer KJ Loerop, VP of Construction Services

Attest:


Secretary



Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>McHenry & Kane</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>18-00000-00-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:

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

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

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

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

Bidder: Lakeshore Recycling Systems

By: Chelsea Pamunt
(Signature)

Address: 6132 Oakton Street
Morton Grove, IL 60053

Title: Operations Manager

RETURN WITH BID



Affidavit of Illinois Business Office

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-RS
Route 2018 Street Sweeping

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

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

being first duly sworn upon oath, states as follows:

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

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

This instrument was acknowledged before me on _____ day of April 24, 2018.



Michele R. Zibrun
(Signature of Notary Public)

EQUIPMENT PARKING AND STORAGE (BDE)

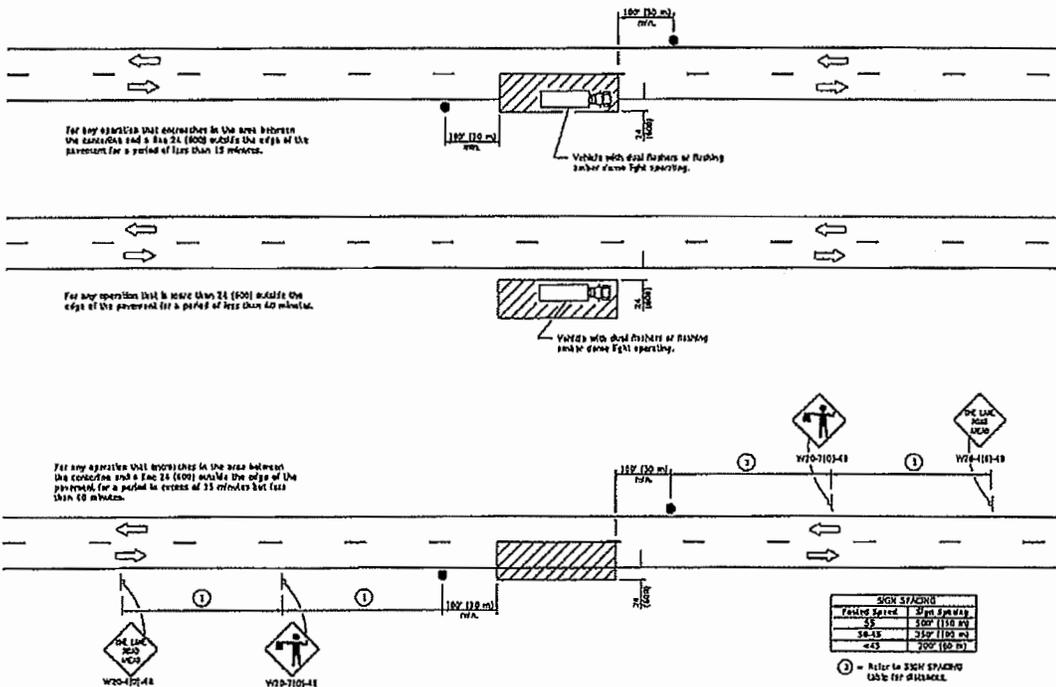
Effective: November 1, 2017

Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

"701.11 Equipment Parking and Storage. During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials, and equipment shall be parked or stored as follows.

- (a) When the project has adequate right-of-way, vehicles, materials, and equipment shall be located a minimum of 30 ft (9 m) from the pavement.
- (b) When adequate right-of-way does not exist, vehicles, materials, and equipment shall be located a minimum of 15 ft (4.5 m) from the edge of any pavement open to traffic.
- (c) Behind temporary concrete barrier, vehicles, materials, and equipment shall be located a minimum of 24 in. (600 mm) behind free standing barrier or a minimum of 6 in. (150 mm) behind barrier that is either pinned or restrained according to Article 704.04. The 24 in. or 6 in. measurement shall be from the base of the non-traffic side of the barrier.
- (d) Behind other man-made or natural barriers meeting the approval of the Engineer."

80388



SIGN SPACING	
Field Speed	Sign spacing
35	300 (110 m)
38-45	315 (120 m)
45	330 (125 m)

① - Refer to SIGN SPACING table for distance.

TYPICAL APPLICATIONS

- Making patches
- Field survey
- Striping final
- Safety operations
- Clearing up debris on pavement

SYMBOLS

- Work area
- Sign on portable or permanent support
- Flags or other traffic control sign

All dimensions are in inches (in/footers) unless otherwise shown.

MINA Department of Transportation

FILED: _____ DATE: _____

PROJECT: _____

APPROVED: _____

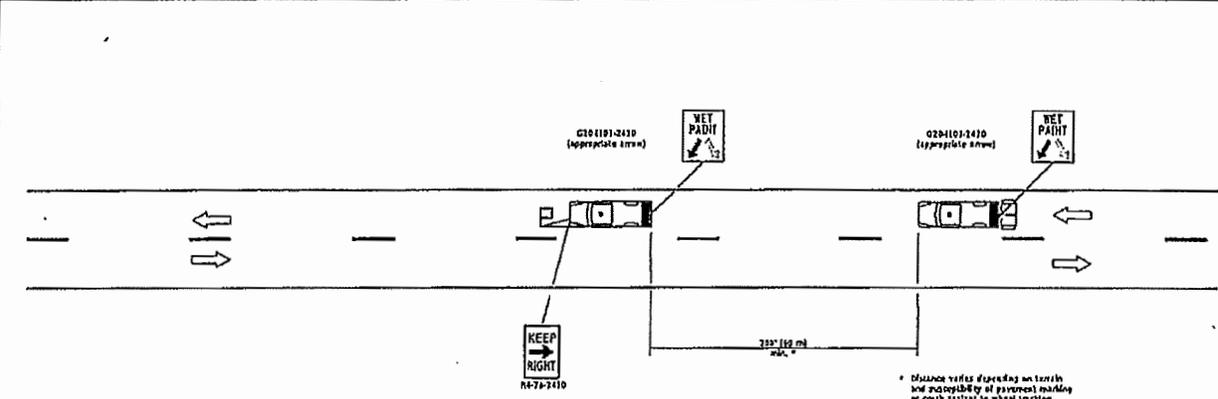
DESIGNED BY: _____

DRAWN BY: _____

DATE	REVISIONS
1-1-33	Revised flagger sign.
1-3-57	Switched signs to English language.

LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS

STANDARD 703301-04



TYPICAL APPLICATIONS
 Landscaping work
 Utility work
 Pavement milling
 Street cleaning
 Asphalting intersections
 Drive clearing
 Crack sealing

SYMBOLS

- Arrow board (flashed mode only)
- Truck with headlights, emergency flashers and flashing amber lamp (Mobile work at direction)
- Truck (45000) min. storage tank (one when pulled up unit)
- Truck mounted attenuator

GENERAL NOTES
 This standard is used where any vehicle, equipment, vehicles or their accessories will require a continuous warning operation where the average speed is greater than 3 mph (5 km/h).
 For alternate operations not encompassed in the parameter, see DETAIL A, Standard 701612.
 All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

NAME: _____ DATE: _____

DESIGNED BY: _____

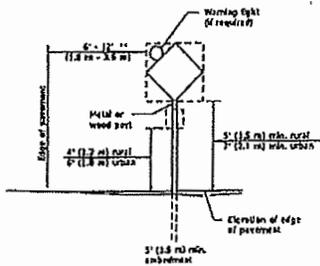
APPROVED: _____ DATE: _____

ILLINOIS DEPARTMENT OF TRANSPORTATION

DATE	REVISIONS
1-1-09	Switched units to English (SI) units.
	Added UNIT CARE SIGN.
1-1-00	Signs used retroreflective in Standard Use.

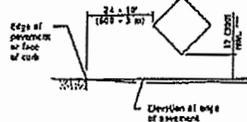
**LANE CLOSURE 2L, 2W
 MOVING OPERATIONS-
 DAY ONLY**

STANDARD 701611-03



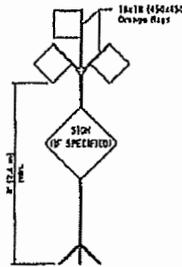
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (609) in the face of curb or 30 (762) in the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

** When work spans that exceed four days, this dimension shall be 30' (9.1 m) min. If located behind other devices, the height shall be sufficient to be seen immediately above the devices.



HIGH LEVEL WARNING DEVICE

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
W12-1109-4015	W12-1109-4014

This signing is required for all projects 2 miles (3.2 km) or more in length.
 ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (152 m) in advance of project ends.
 END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3.2 km).
 Dual sign assemblies shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W11-1312-3418
SPEED LIMIT	R2-1-3418
XX	
PHOTO ENFORCED	R10-1104-3418 ****
400K PINE MINIMUM	R2-1104-3418

Sign assembly as shown on Standards or as allowed by District Engineer.

END WORK ZONE SPEED LIMIT	W12-1109-4016
----------------------------------	---------------

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

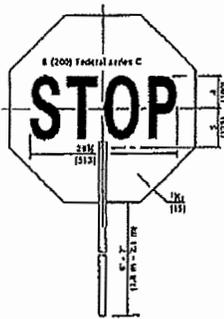
*** R10-1104 sign may be used along roadways under the jurisdiction of the State.



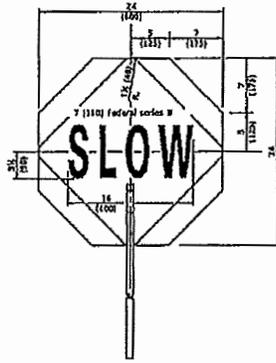
W12-1103-4018

WIDTH RESTRICTION SIGN

XX=XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

STANDARD 7019D1-07

© Texas Department of Transportation

DATE	DESIGNED BY	DATE
APPROVED BY	DESIGNED BY	DATE
APPROVED BY	DESIGNED BY	DATE

UNIVERSITY OF TEXAS AT AUSTIN

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2018

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

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-18)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
106 Control of Materials	1
403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	2
404 Micro-Surfacing and Slurry Sealing	3
405 Cape Seal	14
420 Portland Cement Concrete Pavement	24
442 Pavement Patching	26
502 Excavation for Structures	27
503 Concrete Structures	29
504 Precast Concrete Structures	32
542 Pipe Culverts	33
586 Sand Backfill for Vaulted Abutments	34
630 Steel Plate Beam Guardrail	36
631 Traffic Barrier Terminals	39
670 Engineer's Field Office and Laboratory	40
701 Work Zone Traffic Control and Protection	41
704 Temporary Concrete Barrier	42
781 Raised Reflective Pavement Markers	44
888 Pedestrian Push-Button	45
1003 Fine Aggregates	46
1004 Coarse Aggregates	47
1006 Metals	50
1020 Portland Cement Concrete	51
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1069 Pole and Tower	55
1077 Post and Foundation	56
1096 Pavement Markers	57
1101 General Equipment	58
1102 Hot-Mix Asphalt Equipment	59
1103 Portland Cement Concrete Equipment	61
1106 Work Zone Traffic Control Devices	63



Check Sheet For Recurring Special Provisions



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

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	64
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	67
3	<input type="checkbox"/> EEO	68
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	78
5	<input type="checkbox"/> Required Provisions - State Contracts	83
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	89
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	90
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	91
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	92
10	<input type="checkbox"/> Construction Layout Stakes	95
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	98
12	<input type="checkbox"/> Subsealing of Concrete Pavements	100
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15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	107
16	<input type="checkbox"/> Polymer Concrete	109
17	<input type="checkbox"/> PVC Pipeliner	111
18	<input type="checkbox"/> Bicycle Racks	112
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	114
20	<input type="checkbox"/> Work Zone Public Information Signs	116
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	117
22	<input type="checkbox"/> English Substitution of Metric Bolts	118
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	119
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	120
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	128
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	144
27	<input type="checkbox"/> Reserved	146
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	147
29	<input type="checkbox"/> Reserved	153
30	<input type="checkbox"/> Reserved	154
31	<input type="checkbox"/> Reserved	155
32	<input type="checkbox"/> Temporary Raised Pavement Markers	156
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	157
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	160
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	164

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

Local Roads And Streets Recurring Special Provisions

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LRS 1	Reserved	168
LRS 2	<input type="checkbox"/> Furnished Excavation	169
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	170
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	171
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LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	199

BDE SPECIAL PROVISIONS
For the January 19 and March 9, 2018 Lettings

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

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80099	1	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80382	2	Adjusting Frames and Grates	April 1, 2017	
80274	3	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	4	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	5	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	6	Bridge Demolition Debris	July 1, 2009	
80261	7	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80481	8	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80491	9	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80531	10	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80366	11	Butt Joints	July 1, 2016	
80386	12	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Nov. 1, 2017	
80398	13	Class V and E Patching	Jan. 1, 2016	
80384	14	Compensable Delay Costs	June 2, 2017	
80198	15	Completion Date (via calendar days)	April 1, 2008	
80189	16	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	17	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	18	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	19	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	20	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	21	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	22	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	July 2, 2016
80078	23	Dove Barriercap	Jan. 1, 2017	Jan. 1, 2016
80388	24	✓ Equipment Parking and Storage	Nov. 1, 2017	
80229	25	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	26	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	27	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	April 1, 2016
80347	28	Hot-Mix Asphalt – Pay for Performance and Payment Withhold Limits – Job Site Sampling	Nov. 1, 2014	Jan. 1, 2016
80383	29	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Nov. 1, 2017
80376	30	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392	31	Light on Barriercap	Jan. 1, 2018	
80336	32	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80098	33	Manholes, Valve Vaults and Flat Slab Tops	Jan. 1, 2013	
80045	34	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80097	35	Metal Flared End Section for Pipe Culverts	Jan. 1, 2013	
80165	36	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	37	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	38	Pavement Marking Removal	July 1, 2016	
80090	39	Payments to Subcontractors	Nov. 2, 2017	
80377	40	Portable Changeable Message Signs	Nov. 1, 2016	April 1, 2017
80389	41	Portland Cement Concrete	Nov. 1, 2017	
80359	42	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80385	43	Portland Cement Concrete Sidewalk	Aug. 1, 2017	
80300	44	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	45	Progress Payments	Nov. 2, 2013	
34261	46	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80167	47	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80308	48	Recycled Asphalt Pavement (RAP) and Recycled Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2013
80395	49	Slapped Metal End Section for Pipe or Vents	Jan. 1, 2013	
80340	50	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	51	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80091	52	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	53	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	54	Temporary Pavement Marking (NOTE: This special provision was previously named "Pavement Marking Tape Type IV".)	April 1, 2012	April 1, 2017
20338	55	Training Special Provisions	Oct. 15, 1975	
80318	56	Traversable Pipe Grate for Curb Grate End Sections (NOTE: This special provision was previously named "Traversable Pipe Grate".)	Jan. 1, 2013	Jan. 1, 2013
80288	57	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	58	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	59	Working Days	Jan. 1, 2002	

The following special provisions are in the 2018 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location</u>	<u>Effective</u>	<u>Revised</u>
80368	Light Tower	Article 1069.08	July 1, 2016	
80369	Mast Arm Assembly and Pole	Article 1077.03(a)(1)	July 1, 2016	
80338	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	Recurring CS #35	April 1, 2014	April 1, 2016
80379	Steel Plate Beam Guardrail	Articles 630.02, 630.05, 630.06, and 630.08	Jan. 1, 2017	
80381	Traffic Barrier Terminal, Type 1 Special	Article 631.04	Jan. 1, 2017	
80380	Tubular Markers	Articles 701.03, 701.15, 701.18, and 1106.02	Jan. 1, 2017	

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

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

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STREET SWEEPING.....2

BDE Specifications
Highway Standards

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2016 (hereinafter referred to as the "Standard Specifications"); the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids; and the "Supplemental Specifications and Recurring Special Provisions," adopted January 1, 2018 indicated on the Check Sheet included herein; all of which apply to and govern the construction of the 2018 Street Sweeping for the Village of Algonquin, Illinois.

These special provisions included herein apply to and govern the proposed improvement designated as 2018 Street Sweeping and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

Location of Improvement

These improvements are in various locations throughout the Village of Algonquin, Illinois.

Description of Improvement

The proposed work includes street sweeping of various locations throughout the Village.

Traffic Control and Protection

All necessary traffic control and protection shall be considered incidental to the contract.

STREET SWEEPING

Description: The Contractor shall utilize a mechanical street sweeper to clean the streets as directed by the Engineer. The street-sweeper shall be a full-sized, municipal-type sweeper having dust collection and street washing capabilities. The water for this will be supplied by the VILLAGE from a hydrant located at Public Works (110 Meyer Drive), with a meter.

If, in the opinion of the ENGINEER, dust and debris becomes a problem despite the normal cleanup measures of street sweeping, the CONTRACTOR shall wash down the pavement, or re-sweep streets as necessary, all at no additional cost to the VILLAGE.

The total curb miles for a full Street Sweeping Cycle is estimated to be approximately 131 miles. The length of one cycle shall be 4 days.

Schedule for Cycles:

May: 2 Cycles
June: 2 Cycles
July: 1 Cycle
August: 1 Cycle
September: 1 Cycle
October: 3 Cycles
November: 1 Cycle

This work shall be measured per CYCLE for STREET SWEEPING. Street sweeper will not be paid for travel time and will only be paid for time spent working within the project site.

RETURN WITH BID



Illinois Department of Transportation

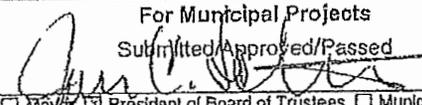
Local Public Agency
Material Proposal or
Deliver & Install Proposal

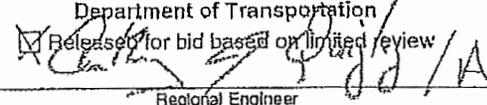
PROPOSAL SUBMITTED BY		
Lorig Construction Company		
Contractor's Name		
250 E. Touhy Ave.		
Street		P.O. Box
Des Plaines	IL	60018
City	State	Zip Code

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

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE NO. 2018 MFT Asphalt Material Purchasing
 SECTION NO. 18-00000-00-GM
 TYPES OF FUNDS MFT Funds

- MATERIAL PROPOSAL DELIVER & INSTALL PROPOSAL
 SPECIFICATIONS (required) PLANS (if applicable)

For Municipal Projects
 Submitted/Approved/Passed

 Mayor President of Board of Trustees Municipal Official
 Date 4/3/18

Department of Transportation
 Released for bid based on limited review

 Regional Engineer
 Date 4/5/2018

For County and Road District Projects
 Submitted/Approved

 Highway Commissioner

 Date
 Submitted/Approved

 County Engineer/Superintendent of Highways

 Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

County McHenry
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 MFT Asphalt Purchase

1. THIS AGREEMENT, made and concluded the 15 day of May, 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
Loring Construction Company 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 4/5/2018, [Signature] Date, are essential documents of this contract and are a part hereof.

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

Attest: _____ The _____ of _____
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 2018 MFT Asphalt Purchase
County McHenry + Kane
Local Agency Village of Algonquin
Section 18-DUNN-6-03

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)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,
COUNTY OF _____

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

(Insert names of individuals signing on behalf 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 & Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 MFT Asphalt Purchasing

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 Village of Algonquin, Village Hall,
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on April 24, 2018
Address Time Date

- Plans and proposal forms will be available in the office of Village of Algonquin, 2200 Harnish Drive, Algonquin, IL 60102 for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).
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 not be allowed as a proposal guaranty. Bidders must submit a proposal guaranty check in the amount of 5% of the submitted bid.
- 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 18-00000-00-GM".

By Order of Village of Algonquin Gerald Kautz
(Awarding Authority) Date (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To Village of Algonquin
(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 April 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 0 % 0 calendar days: 0 % 0 calendar days
Discounts will not be considered in determining the low bidder.

Bidder Lorig Construction Company

By [Signature]
(Signature)

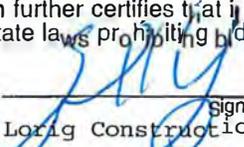
Address 250 E. Touhy Ave, Des Plaines, IL 60018

Title President



Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
I	HMA Surface Course, Mix "D", N50	Furnishing	Tons	3,500	\$43.75	\$153,125.00
I	HMA Binder Course, IL-19.0, N50	Furnishing	Tons	500	\$41.75	\$20,875.00
				500	Total	\$174,000.00
	Location of Plant: 9091 S. Virginia Rd., Algonquin, IL 60102					
		(Plant)	Miles		6,000	
	A HAUL RATE OF \$1.50 / TON/MILE WILL BE USED TO DETERMINE THE LOW BID MEASURES FROM 110 MEYER DRIVE, ALGONQUIN, IL TO THE PLANT LOCATION. (See mileage calculation below)					
	A. Plant Location	-				
	B. Public Works, 110 Meyer Drive, Algonquin, IL, 60102	-				
	C. Mileage difference between plant location and Public Works	2.7 MILES				
	D. Round trip distance	5.4 MILES ROUND TRIP				
	(C x 2) (This item to be used in item I above)	5.4 MILES @ \$1.50 / MILE = \$8.10 / TON				
		4000 TONS @ \$8.10				\$32,400.00
		TOTAL WITH MILEAGE PENALTY				\$206,400.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.


 Signature of Bidder
 Lorig Construction Company
 Des Plaines, IL 60018
 Address

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Lorig Construction Company
250 East Touhy
Des Plaines, IL 60018

SURETY:

(Name, legal status and principal place of business)

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155-0001
Mailing Address for Notices
1411 Opus Place, Ste. 450
Downers Grove, IL 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

BOND AMOUNT: \$ 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

2018 MFT Asphalt Purchasing

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 24th day of April, 2018

(Witness)



(Witness) Melissa Schmidt



Lorig Construction Company

(Principal)

(Seal)

By:

(Title)

Hartford Fire Insurance Company

(Surety)

(Seal)

By: 
(Title) Kelly A. Gardner Attorney-in-Fact



POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
Bond T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835)

Agency Code: SurePath

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

Kelly A. Gardner of Downers Grove, IL

their true and lawful Attorney-In-Fact, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. Bid Bond on behalf of Lorig Construction Company naming Village of Algonquin as Oblgee in the amount of See Bond Form on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray

John Gray, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 11th day of January, 2016, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



Kathleen T. Maynard

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 24, 2018
Signed and sealed at the City of Hartford.



Kevin Heckman

Kevin Heckman, Assistant Vice President

State of Illinois

County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Melissa Schmidt Notary Public of DuPage County, in the State of Illinois

do hereby certify that Kelly A. Gardner Attorney-in-Fact, of the Hartford Fire Insurance

Company who is personally known to me to be the same person whose

name is subscribed to the foregoing instrument, appeared before me this day in person, and

acknowledged that she signed, sealed and delivered said instrument, for and on behalf of the

Hartford Fire Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Downers Grove in
said County, this 24th day of April, 2018.



Notary Public

Melissa Schmidt

My Commission expires: May 14, 2020



VILLAGE OF ALGONQUIN
BID CERTIFICATION FORM

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

The undersigned hereby also certifies in accordance with Illinois State Statutes 65 ILCS 5/11 – 42.1-1 that the Bidder is not delinquent in the payment of any tax administered by the State of Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act.

The undersigned hereby also certifies in accordance with Illinois State Statutes 775 ILCS 5/2-105 that the Bidder has an adopted “Sexual Harassment Policy” consistent with the provisions of 775 ILCS 5/2-105.

Dated at Des Plaines, IL

This 24th day of April, 2018

By: _____
(Signature)

Its: President
(Title)

David H. Lorig, being duly sworn, deposes and say that he/she is the

President of Lorig Construction Company

and that the statement above is true and correct.

Subscribed and sworn before me this 24th day of April 2018

Notary Public: Tina M. Mistretta

My commission expires: 10/29/19

OFFICIAL SEAL
TINA M MISTRETTA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 10/29/2019



The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 18-00000-00-GM, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2018

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

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-18)

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

Recurring Special Provisions

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

Local Roads And Streets Recurring Special Provisions

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BDE SPECIAL PROVISIONS
For the January 19 and March 9, 2018 Lettings

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

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80099	1	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80382	2	Adjusting Frames and Grates	April 1, 2017	
80274	3	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	4	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	5	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	6	Bridge Demolition Debris	July 1, 2009	
50261	7	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	8	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	9	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	10	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80366	11	Butt Joints	July 1, 2016	
80386	12	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Nov. 1, 2017	
* 80396	13	Class A and B Patching	Jan. 1, 2018	
80384	14	Compensable Delay Costs	June 2, 2017	
80198	15	Completion Date (via calendar days)	April 1, 2008	
80199	16	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	17	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	18	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	19	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	20	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	21	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	22	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	July 2, 2016
80378	23	Dowel Bar Inserters	Jan. 1, 2017	Jan. 1, 2018
80388	24	Equipment Parking and Storage	Nov. 1, 2017	
80229	25	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	26	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	27	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	April 1, 2016
* 80347	28	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Jan. 1, 2018
80383	29	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Nov. 1, 2017
80376	30	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80092	31	Lights on Barricades	Jan. 1, 2018	
80336	32	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80393	33	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	
80045	34	Material Transfer Device	June 15, 1999	Aug. 1, 2014
* 80394	35	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	
80165	36	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	37	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	38	Pavement Marking Removal	July 1, 2016	
* 80390	39	Payments to Subcontractors	Nov. 2, 2017	
80377	40	Portable Changeable Message Signs	Nov. 1, 2016	April 1, 2017
80389	41	Portland Cement Concrete	Nov. 1, 2017	
80359	42	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80385	43	Portland Cement Concrete Sidewalk	Aug. 1, 2017	
80300	44	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	45	Progress Payments	Nov. 2, 2013	
34261	46	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006

File Name	#	Special Provision Title	Effective	Revised
80157	47	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	48	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2018
80395	49	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	50	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	51	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80391	52	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	53	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	54	Temporary Pavement Marking (NOTE: This special provision was previously named "Pavement Marking Tape Type IV".)	April 1, 2012	April 1, 2017
20338	55	Training Special Provisions	Oct. 15, 1975	
80318	56	Irreversible Pipe Grate for Concrete End Sections (NOTE: This special provision was previously named "Irreversible Pipe Grate".)	Jan. 1, 2013	Jan. 1, 2018
80288	57	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	58	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	59	Working Days	Jan. 1, 2002	

The following special provisions are in the 2018 Supplemental Specifications and Recurring Special Provisions.

File Name	Special Provision Title	New Location	Effective	Revised
80368	Light Tower	Article 1069.08	July 1, 2016	
80369	Mast Arm Assembly and Pole	Article 1077.03(a)(1)	July 1, 2016	
80338	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	Recurring CS #35	April 1, 2014	April 1, 2016
80379	Steel Plate Beam Guardrail	Articles 630.02, 630.05, 630.06, and 630.08	Jan. 1, 2017	
80381	Traffic Barrier Terminal, Type 1 Special	Article 631.04	Jan. 1, 2017	
80380	Tubular Markers	Articles 701.03, 701.15, 701.18, and 1106.02	Jan. 1, 2017	

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

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

FRICION AGGREGATE (D-1)

Effective: January 1, 2011

Revised: April 29, 2016

Revise Article 1004.03(a) of the Standard Specifications to read:

"1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA). The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA Low ESAL	Stabilized Subbase or Shoulders	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{1/} Crushed Concrete
HMA High ESAL Low ESAL	Binder IL-19.0 or IL-19.0L SMA Binder	<u>Allowed Alone or in Combination</u> ^{5/6/} : Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Concrete ^{3/}

Use	Mixture	Aggregates Allowed
HMA High ESAL Low ESAL	C Surface and Leveling Binder IL-9.5 or IL-9.5L SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> ^{5/} : Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}
HMA High ESAL	D Surface and Leveling Binder IL-9.5 SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> ^{5/} : Crushed Gravel Carbonate Crushed Stone (other than Limestone) ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}
		<u>Other Combinations Allowed:</u>
		<i>Up to...</i> <i>With...</i>
		25% Limestone Dolomite
		50% Limestone Any Mixture D aggregate other than Dolomite
		75% Limestone Crushed Slag (ACBF) or Crushed Sandstone
HMA High ESAL	E Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/6/} : Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.
		<u>Other Combinations Allowed:</u>
		<i>Up to...</i> <i>With...</i>

Use	Mixture	Aggregates Allowed	
		50% Dolomite ^{2/}	Any Mixture E aggregate
		75% Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone
		75% Crushed Gravel ^{2/} or Crushed Concrete ^{3/}	Crushed Sandstone, Crystalline Crushed Stone, Crushed Slag (ACBF), or Crushed Steel Slag
HMA High ESAL	F Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/ 6/} :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		50% Crushed Gravel ^{2/} , Crushed Concrete ^{3/} , or Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone

- 1/ Crushed steel slag allowed in shoulder surface only.
- 2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.
- 3/ Crushed concrete will not be permitted in SMA mixes.
- 4/ Crushed steel slag shall not be used as leveling binder.
- 5/ When combinations of aggregates are used, the blend percent measurements shall be by volume."
- 6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80."

GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER (D-1)

Effective: June 26, 2006

Revised: April 1, 2016

Add the following to the end of article 1032.05 of the Standard Specifications:

"(c) Ground Tire Rubber (GTR) Modified Asphalt Binder. A quantity of 10.0 to 14.0 percent GTR (Note 1) shall be blended by dry unit weight with a PG 64-28 to make a GTR 70-28 or a PG 58-28 to make a GTR 64-28. The base PG 64-28 and PG 58-28 asphalt binders shall meet the requirements of Article 1032.05(a). Compatible polymers may be added during production. The GTR modified asphalt binder shall meet the requirements of the following table.

Test	Asphalt Grade GTR 70-28	Asphalt Grade GTR 64-28
Flash Point (C.O.C.), AASHTO T 48, °F (°C), min.	450 (232)	450 (232)
Rotational Viscosity, AASHTO T 316 @ 275 °F (135 °C), Poises, Pa·s, max.	30 (3)	30 (3)
Softening Point, AASHTO T 53, °F (°C), min.	135 (57)	130 (54)
Elastic Recovery, ASTM D 6084, Procedure A (sieve waived) @ 77 °F, (25 °C), aged, ss, 100 mm elongation, 5 cm/min., cut immediately, %, min.	65	65

Note 1. GTR shall be produced from processing automobile and/or light truck tires by the ambient grinding method. GTR shall not exceed 1/16 in. (2 mm) in any dimension and shall contain no free metal particles or other materials. A mineral powder (such as talc) meeting the requirements of AASHTO M 17 may be added, up to a maximum of four percent by weight of GTR to reduce sticking and caking of the GTR particles. When tested in accordance with Illinois modified AASHTO T 27, a 50 g sample of the GTR shall conform to the following gradation requirements:

Sieve Size	Percent Passing
No. 16 (1.18 mm)	100
No. 30 (600 µm)	95 ± 5
No. 50 (300 µm)	> 20

Add the following to the end of Note 1. of article 1030.03 of the Standard Specifications:

"A dedicated storage tank for the Ground Tire Rubber (GTR) modified asphalt binder shall be provided. This tank must be capable of providing continuous mechanical mixing throughout by continuous agitation and recirculation of the asphalt binder to provide a

uniform mixture. The tank shall be heated and capable of maintaining the temperature of the asphalt binder at 300 °F to 350 °F (149 °C to 177 °C). The asphalt binder metering systems of dryer drum plants shall be calibrated with the actual GTR modified asphalt binder material with an accuracy of ± 0.40 percent.”

Revise 1030.02(c) of the Standard Specifications to read:

“(c) RAP Materials (Note 5)1031”

Add the following note to 1030.02 of the Standard Specifications:

Note 5. When using reclaimed asphalt pavement and/or reclaimed asphalt shingles, the maximum asphalt binder replacement percentage shall be according to the most recent special provision for recycled materials.

HMA MIXTURE DESIGN REQUIREMENTS (D-1)

Effective: January 1, 2013

Revised: January 1, 2018

1) Design Composition and Volumetric Requirements

Revise the table in Article 406.06(d) of the Standard Specifications to read:

"MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19)
SMA-9.5, IL-9.5, IL-9.5L	1 1/2 (38)
SMA-12.5	2 (50)
IL-19.0, IL-19.0L	2 1/4 (57)"

Revise the table in Article 1004.03(c) of the Standard Specifications to read:

"Use	Size/Application	Gradation No.
Class A-1, 2, & 3	3/8 in. (10 mm) Seal	CA 16
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & 3	Cover	CA 14
HMA High ESAL	IL-19.0 IL-9.5	CA 11 ^{1/} CA 16, CA 13 ^{3/}
HMA Low ESAL	IL-19.0L IL-9.5L Stabilized Subbase or Shoulders	CA 11 ^{1/} CA 16
SMA ^{2/}	1/2 in. (12.5mm) Binder & Surface IL 9.5 Surface	CA13 ^{3/} , CA14 or CA16 CA16, CA 13 ^{3/}

1/ CA 16 or CA 13 may be blended with the gradations listed.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ CA 13 shall be 100 percent passing the 1/2 in. (12.5mm) sieve.

Revise Article 1004.03(e) of the Supplemental Specifications to read:

"(e) Absorption. For SMA the coarse aggregate shall also have water absorption \leq 2.0 percent."

Revise the last paragraph of Article 1102.01 (a) (5) of the Standard Specifications to read:

“IL-4.75 and Stone Matrix Asphalt (SMA) mixtures which contain aggregate having absorptions greater than or equal to 2.0 percent, or which contain steel slag sand, shall have minimum surge bin storage plus haul time of 1.5 hours.”

Revise the nomenclature table in Article 1030.01 of the Standard Specifications to read:

“High ESAL	IL-19.0 binder; IL-9.5 surface; IL-4.75; SMA-12.5, SMA-9.5
Low ESAL	IL-19.0L binder; IL-9.5L surface; Stabilized Subbase (HMA) ^{1/} ; HMA Shoulders ^{2/}

1/ Uses 19.0L binder mix.

2/ Uses 19.0L for lower lifts and 9.5L for surface lift.”

Revise Article 1030.02 of the Standard Specifications and Supplemental Specifications to read:

“**1030.02 Materials.** Materials shall be according to the following.

Item	Article/Section
(a) Coarse Aggregate	1004.03
(b) Fine Aggregate	1003.03
(c) RAP Material	1031
(d) Mineral Filler	1011
(e) Hydrated Lime	1012.01
(f) Slaked Quicklime (Note 1)	
(g) Performance Graded Asphalt Binder (Note 2)	1032
(h) Fibers (Note 3)	
(l) Warm Mix Asphalt (WMA) Technologies (Note 4)	

Note 1. Slaked quicklime shall be according to ASTM C 5.

Note 2. The asphalt binder shall be an SBS PG 76-28 when the SMA is used on a full-depth asphalt pavement and SBS PG 76-22 when used as an overlay, except where modified herein. The asphalt binder shall be an Elvaloy or SBS PG 76-22 for IL-4.75, except where modified herein. The elastic recovery shall be a minimum of 80.

Note 3. A stabilizing additive such as cellulose or mineral fiber shall be added to the SMA mixture according to Illinois Modified AASHTO M 325. The stabilizing additive shall meet the Fiber Quality Requirements listed in Illinois Modified AASHTO M 325. Prior to approval and use of fibers, the Contractor shall submit a notarized certification by the producer of these materials stating they meet these requirements. Reclaimed Asphalt Shingles (RAS) may be used in Stone Matrix Asphalt (SMA) mixtures designed with an SBA polymer modifier as a fiber additive if the mix design with RAS included meets AASHTO T305 requirements. The RAS shall be from a certified source that

produces either Type 1 or Type 2. Material shall meet requirements noted herein and the actual dosage rate will be determined by the Engineer.

Note 4. Warm mix additives or foaming processes shall be selected from the current Bureau of Materials and Physical Research Approved List, "Warm Mix Asphalt Technologies".

Revise Article 1030.04(a)(1) of the Standard Specifications and the Supplemental Specifications to read:

"(1) High ESAL Mixtures. The Job Mix Formula (JMF) shall fall within the following limits.

High ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}										
Sieve Size	IL-19.0 mm		SMA ^{4/} IL-12.5 mm		SMA ^{4/} IL-9.5 mm		IL-9.5 mm		IL-4.75 mm	
	min	max	min	max	min	max	min	max	min	max
1 1/2 in. (37.5 mm)										
1 in. (25 mm)		100								
3/4 in. (19 mm)	90	100		100						
1/2 in. (12.5 mm)	75	89	80	100		100		100		100
3/8 in. (9.5 mm)				65	90	100	90	100		100
#4 (4.75 mm)	40	60	20	30	36	50	34	69	90	100
#8 (2.36 mm)	20	42	16	24 ^{5/}	16	32 ^{5/}	34 ^{6/}	52 ^{2/}	70	90
#16 (1.18 mm)	15	30					10	32	50	65
#30 (600 μm)			12	16	12	18				
#50 (300 μm)	6	15					4	15	15	30
#100 (150 μm)	4	9					3	10	10	18
#200 (75 μm)	3	6	7.0	9.0 ^{3/}	7.5	9.5 ^{3/}	4	6	7	9 ^{3/}
Ratio Dust/Asphalt Binder		1.0		1.5		1.5		1.0		1.0

- 1/ Based on percent of total aggregate weight.
- 2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with Ndesign = 90.
- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ The maximum percent passing the #635 (20 μm) sieve shall be ≤ 3 percent.

- 5/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above the percentage stated on the table.
- 6/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted below 34 percent.

Revise Article 1030.04(b)(1) of the Standard Specifications to read:

"(1) High ESAL Mixtures. The target value for the air voids of the HMA shall be 4.0 percent and for IL-4.75 it shall be 3.5 percent at the design number of gyrations. The VMA and VFA of the HMA design shall be based on the nominal maximum size of the aggregate in the mix, and shall conform to the following requirements.

VOLUMETRIC REQUIREMENTS High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
	IL-19.0	IL-9.5	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 - 78 ^{2/}
70				
90				

1/ Maximum Draindown for IL-4.75 shall be 0.3 percent

2/ VFA for IL-4.75 shall be 72-85 percent"

Replace Article 1030.04(b)(3) of the Standard Specifications with the following:

"(3) SMA Mixtures.

Volumetric Requirements SMA ^{1/}			
Ndesign	Design Air Voids Target %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
80 ^{4/}	3.5	17.0 ^{2/}	75 - 83
		16.0 ^{3/}	

1/ Maximum draindown shall be 0.3 percent. The draindown shall be determined at the JMF asphalt binder content at the mixing temperature plus 30 °F.

2/ Applies when specific gravity of coarse aggregate is ≥ 2.760 .

- 3/ Applies when specific gravity of coarse aggregate is < 2.760 .
- 4/ Blending of different types of aggregate will not be permitted.
For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

Add to the end of Article 1030.05 (d) (2) a. of the Standard Specifications:

"During production, the Contractor shall test SMA mixtures for draindown according to AASHTO T305 at a frequency of 1 per day of production."

Delete last sentence of the second paragraph of Article 1102.01(a) (4) b. 2.

Add to the end of Article 1102.01 (a) (4) b. 2.:

"As an option, collected dust (baghouse) may be used in lieu of manufactured mineral filler according to the following:

- (a.) Sufficient collected dust (baghouse) is available for production of the SMA mix for the entire project.
- (b.) A mix design was prepared based on collected dust (baghouse).

2) Design Verification and Production

Revise Article 1030.04 (d) of the Standard Specifications to read:

"(d) Verification Testing. High ESAL, IL-4.75, and SMA mix designs submitted for verification will be tested to ensure that the resulting mix designs will pass the required criteria for the Hamburg Wheel Test (IL mod AASHTO T-324) and the Tensile Strength Test (IL mod AASHTO T-283). The Department will perform a verification test on gyratory specimens compacted by the Contractor. If the mix fails the Department's verification test, the Contractor shall make the necessary changes to the mix and resubmit compacted specimens to the Department for verification. If the mix fails again, the mix design will be rejected.

All new and renewal mix designs will be required to be tested, prior to submittal for Department verification and shall meet the following requirements:

- (1) Hamburg Wheel Test criteria. The maximum allowable rut depth shall be 0.5 in. (12.5 mm). The minimum number of wheel passes at the 0.5 in. (12.5 mm) rut depth criteria shall be based on the high temperature binder grade of the mix as specified in the mix requirements table of the plans.

Illinois Modified AASHTO T 324 Requirements ^{1/}

Asphalt Binder Grade	# Repetitions	Max Rut Depth (mm)
PG 70 -XX (or higher)	20,000	12.5
PG 64 -XX (or lower)	10,000	12.5

- 1/ When produced at temperatures of 275 ± 5 °F (135 ± 3 °C) or less, loose Warm Mix Asphalt shall be oven aged at 270 ± 5 °F (132 ± 3 °C) for two hours prior to gyratory compaction of Hamburg Wheel specimens.

Note: For SMA Designs (N-80) the maximum rut depth is 6.0 mm at 20,000 repetitions.
 For IL 4.75mm Designs (N-50) the maximum rut depth is 9.0mm at 15,000 repetitions.

- (2) Tensile Strength Criteria. The minimum allowable conditioned tensile strength shall be 60 psi (415 kPa) for non-polymer modified performance graded (PG) asphalt binder and 80 psi (550 kPa) for polymer modified PG asphalt binder. The maximum allowable unconditioned tensile strength shall be 200 psi (1380 kPa)."

Production Testing. Revise first paragraph of Article 1030.06(a) of the Standard Specifications to read:

"(a) High ESAL, IL-4.75, WMA, and SMA Mixtures. For each contract, a 300 ton (275 metric tons) test strip, except for SMA mixtures it will be 400 ton (363 metric ton), will be required at the beginning of HMA production for each mixture at the beginning of each construction year according to the Manual of Test Procedures for Materials "Hot Mix Asphalt Test Strip Procedures". At the request of the Producer, the Engineer may waive the test strip if previous construction during the current construction year has demonstrated the constructability of the mix using Department test results."

Add the following after the sixth paragraph in Article 1030.06 (a) of the Standard Specifications:

"The Hamburg Wheel test shall also be conducted on all HMA mixtures from a sample taken within the first 500 tons (450 metric tons) on the first day of production or during start up with a split reserved for the Department. The mix sample shall be tested according to the Illinois Modified AASHTO T 324 and shall meet the requirements specified herein. Mix production shall not exceed 1500 tons (1350 metric tons) or one day's production, whichever comes first, until the testing is completed and the mixture is found to be in conformance. The requirement to cease mix production may be waived if the plant produced mixture demonstrates conformance prior to start of mix production for a contract. If the mixture fails to meet the Hamburg Wheel criteria, no further mixture will be accepted until the Contractor takes such action as is necessary to furnish a mixture meeting the criteria"

Method of Measurement:

Add the following after the fourth paragraph of Article 406.13 (b):

"The plan quantities of SMA mixtures shall be adjusted using the actual approved binder and surface Mix Design's Gmb."

Basis of Payment.

Replace the fourth paragraph of Article 406.14 of the Standard Specifications with the following:

"Stone matrix asphalt will be paid for at the contract unit price per ton (metric ton) for POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; and POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified."

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (D-1)

Effective: November 1, 2012

Revise: January 1, 2018

Revise Section 1031 of the Standard Specifications to read:

"SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material resulting from cold milling or crushing an existing hot-mix asphalt (HMA) pavement. RAP will be considered processed FRAP after completion of both crushing and screening to size. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources", by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 90 percent passing the #4 (4.75 mm) sieve. RAS shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. Additional processed RAP (FRAP) shall be stockpiled in a separate working pile, as designated in the QC Plan, and only added to the sealed stockpile when test results for the working pile are complete and are found to meet tolerances specified herein for the original sealed FRAP stockpile. Stockpiles shall be sufficiently separated to prevent intermingling at the base. All stockpiles (including unprocessed RAP and FRAP) shall be identified by signs indicating the type as listed below (i.e. "Non- Quality, FRAP -#4 or Type 2 RAS", etc...).

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be processed prior to testing and sized into fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP in the coarse fraction shall pass the maximum sieve size specified for the mix the FRAP will be used in.
- (2) Restricted FRAP (B quality) stockpiles shall consist of RAP from Class I, HMA (High ESAL), or HMA (High ESAL). If approved by the Engineer, the aggregate from a maximum 3.0 in. (75 mm) single combined pass of surface/binder milling will be classified as B quality. All millings from this application will be processed into FRAP as described previously.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed (FRAP) prior to testing. Conglomerate RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (4) Conglomerate "D" Quality (DQ). Conglomerate DQ RAP stockpiles shall consist of RAP from HMA shoulders, bituminous stabilized subbases or HMA (Low ESAL)/HMA (Low ESAL) IL-19.0L binder mixture. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content. Conglomerate DQ RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (5) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP or FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, plant cleanout etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall be sufficiently separated to prevent intermingling at the base. Each stockpile shall be signed indicating what type of RAS is present.

However, a RAS source may submit a written request to the Department for approval to blend mechanically a specified ratio of Type 1 RAS with Type 2 RAS. The source will not be permitted to change the ratio of the blend without the Department prior written

approval. The Engineer's written approval will be required, to mechanically blend RAS with any fine aggregate produced under the AGCS, up to an equal weight of RAS, to improve workability. The fine aggregate shall be "B Quality" or better from an approved Aggregate Gradation Control System source. The fine aggregate shall be one that is approved for use in the HMA mixture and accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

1031.03 Testing. FRAP and RAS testing shall be according to the following.

(a) FRAP Testing. When used in HMA, the FRAP shall be sampled and tested either during processing or after stockpiling. It shall also be sampled during HMA production.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) Incoming Material. For testing as incoming material, washed extraction samples shall be run at a minimum frequency of one sample per 2000 tons (1800 metric tons) or once per week, whichever comes first.

(3) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Before extraction, each field sample of FRAP, shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

(b) RAS Testing. RAS shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources". The Contractor shall also sample as incoming material at the HMA plant.

(1) During Stockpiling. Washed extraction and testing for unacceptable materials shall be run at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 1000 tons (900 metric tons) thereafter. A minimum of five samples are required for stockpiles less than

1000 tons (900 metric tons). Once a ≤ 1000 ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS shall be in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

- (2) Incoming Material. For testing as incoming material at the HMA plant, washed extraction shall be run at the minimum frequency of one sample per 250 tons (227 metric tons). A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). The incoming material test results shall meet the tolerances specified herein.

The Contractor shall obtain and make available all test results from start of the initial stockpile sampled and tested at the shingle processing facility in accordance with the facility's QC Plan.

Before extraction, each field sample shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Evaluation of FRAP Test Results. All test results shall be compiled to include asphalt binder content, gradation and, when applicable (for slag), G_{mm} . A five test average of results from the original pile will be used in the mix designs. Individual extraction test results run thereafter, shall be compared to the average used for the mix design, and will be accepted if within the tolerances listed below.

Parameter	FRAP
No. 4 (4.75 mm)	$\pm 6\%$
No. 8 (2.36 mm)	$\pm 5\%$
No. 30 (600 μm)	$\pm 5\%$
No. 200 (75 μm)	$\pm 2.0\%$
Asphalt Binder	$\pm 0.3\%$
G_{mm}	± 0.03 ^{1/}

- 1/ For stockpile with slag or steel slag present as determined in the current Manual of Test Procedures Appendix B 21, "Determination of Reclaimed Asphalt Pavement Aggregate Bulk Specific Gravity".

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the FRAP stockpile shall not be

used in Hot-Mix Asphalt unless the FRAP representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

The Contractor shall maintain a representative moving average of five tests to be used for Hot-Mix Asphalt production.

With the approval of the Engineer, the Ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)" or Illinois Modified AASHTO T-164-11, Test Method A.

- (b) Evaluation of RAS Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. A five test average of results from the original pile will be used in the mix designs. Individual test results run thereafter, when compared to the average used for the mix design, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	± 5 %
No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.5 %
Asphalt Binder Content	± 2.0 %

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the RAS shall not be used in Hot-Mix Asphalt unless the RAS representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

- (c) Quality Assurance by the Engineer. The Engineer may witness the sampling and splitting conduct assurance tests on split samples taken by the Contractor for quality control testing a minimum of once a month.

The overall testing frequency will be performed over the entire range of Contractor samples for asphalt binder content and gradation. The Engineer may select any or all split samples for assurance testing. The test results will be made available to the Contractor as soon as they become available.

The Engineer will notify the Contractor of observed deficiencies.

Differences between the Contractor's and the Engineer's split sample test results will be considered acceptable if within the following limits.

Test Parameter	Acceptable Limits of Precision
----------------	--------------------------------

% Passing: ^{1/}	FRAP	RAS
1/2 in.	5.0%	
No. 4	5.0%	
No. 8	3.0%	4.0%
No. 30	2.0%	4.0%
No. 200	2.2%	4.0%
Asphalt Binder Content	0.3%	3.0%
G _{mm}	0.030	

1/ Based on washed extraction.

In the event comparisons are outside the above acceptable limits of precision, the Engineer will immediately investigate.

- (d) Acceptance by the Engineer. Acceptable of the material will be based on the validation of the Contractor's quality control by the assurance process.

1031.05 Quality Designation of Aggregate in RAP and FRAP.

- (a) RAP. The aggregate quality of the RAP for homogeneous, conglomerate, and conglomerate "D" quality stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

- (1) RAP from Class I, HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
- (2) RAP from HMA (Low ESAL) IL-19.0L binder mixture is designated as Class D quality coarse aggregate.
- (3) RAP from Class I, HMA (High ESAL) binder mixtures, bituminous base course mixtures, and bituminous base course widening mixtures are designated as containing Class C quality coarse aggregate.
- (4) RAP from bituminous stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

- (b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Fractionated RAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5,000 tons (4,500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to

the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications. The fine aggregate portion of the fractionated RAP shall not be used in any HMA mixtures that require a minimum of "B" quality aggregate or better, until the coarse aggregate fraction has been determined to be acceptable thru a MicroDeval Testing.

1031.06 Use of FRAP and/or RAS in HMA. The use of FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) FRAP. The use of FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size (after extraction). The coarse aggregate in all FRAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. FRAP stockpiles containing steel slag or other expansive material, as determined by the Department, shall be homogeneous and will be approved for use in HMA (High ESAL and Low ESAL) mixtures regardless of lift or mix type.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall have coarse aggregate that is Class B quality or better. FRAP shall be considered equivalent to limestone for frictional considerations unless produced/screened to minus 3/8 inch.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, Restricted FRAP, conglomerate, or conglomerate DQ.

(b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.

(c) FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.

When FRAP is used alone or FRAP is used in conjunction with RAS, the percent of virgin asphalt binder replacement (ABR) shall not exceed the amounts indicated in the table below for a given N Design.

Max Asphalt Binder Replacement for FRAP with RAS Combination

HMA Mixtures ^{1/ 2/ 4/}	Maximum % ABR		
	Binder/Leveling Binder	Surface	Polymer Modified ^{3/}
Ndesign			
30L	50	40	30
50	40	35	30
70	40	30	30
90	40	30	30
4.75 mm N-50			40
SMA N-80			30

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the percent asphalt binder replacement shall not exceed 50 % of the total asphalt binder in the mixture.
- 2/ When the binder replacement exceeds 15 % for all mixes, except for SMA and IL-4.75, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 % binder replacement using a virgin asphalt binder grade of PG64-22 will be reduced to a PG58-28). When constructing full depth HMA and the ABR is less than 15 %, the required virgin asphalt binder grade shall be PG64-28.
- 3/ When the ABR for SMA or IL-4.75 is 15 % or less, the required virgin asphalt binder shall be SBS PG76-22 and the elastic recovery shall be a minimum of 80. When the ABR for SMA or IL-4.75 exceeds 15%, the virgin asphalt binder grade shall be SBS PG70-28 and the elastic recovery shall be a minimum of 80.
- 4/ When FRAP or RAS is used alone, the maximum percent asphalt binder replacement designated on the table shall be reduced by 10 %.

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

(a) FRAP and/or RAS. FRAP and /or RAS mix designs shall be submitted for verification. If additional FRAP or RAS stockpiles are tested and found to be within tolerance, as defined under "Evaluation of Tests" herein, and meet all requirements herein, the additional FRAP or RAS stockpiles may be used in the original design at the percent previously verified.

(b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP and RAS stone specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) or Reclaimed Asphalt Pavement (RAP) and

Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing FRAP and/or RAS shall be as follows.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAS and FRAP feed system to remove or reduce oversized material. .

If during mix production, corrective actions fail to maintain FRAP, RAS or QC/QA test results within control tolerances or the requirements listed herein the Contractor shall cease production of the mixture containing FRAP or RAS and conduct an investigation that may require a new mix design.

- (a) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within ± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.
- (b) HMA Plant Requirements. HMA plants utilizing FRAP and/or RAS shall be capable of automatically recording and printing the following information.
 - (1) Dryer Drum Plants.
 - a. Date, month, year, and time to the nearest minute for each print.
 - b. HMA mix number assigned by the Department.
 - c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
 - d. Accumulated dry weight of RAS and FRAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
 - e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
 - f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
 - g. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

- h. Aggregate RAS and FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAS and FRAP are printed in wet condition.)
 - i. When producing mixtures with FRAP and/or RAS, a positive dust control system shall be utilized.
 - j. Accumulated mixture tonnage.
 - k. Dust Removed (accumulated to the nearest 0.1 ton (0.1 metric ton))
- (2) Batch Plants.
- a. Date, month, year, and time to the nearest minute for each print.
 - b. HMA mix number assigned by the Department.
 - c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
 - d. Mineral filler weight to the nearest pound (kilogram).
 - f. RAS and FRAP weight to the nearest pound (kilogram).
 - g. Virgin asphalt binder weight to the nearest pound (kilogram).
 - h. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.

The use of RAP or FRAP in aggregate surface course and aggregate shoulders shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. The RAP material shall meet the gradation requirements for CA 6 according to Article 1004.01(c), except the requirements for the minus No. 200 (75 μ m) sieve shall not apply. The sample for the RAP material shall be air dried to constant weight prior to being tested for gradation."



PROPOSAL SUBMITTED BY		
National Power Rodding Corp.		
Contractor's Name		
2500 W. Arlington St.		
Street		P.O. Box
Chicago	IL	60612
City	State	Zip Code

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE 2018 Drainage Structure Clean
 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 & Kane
Local Public Agency Village of Algonqui
Section Number 18-00000-00-GM
Route 2018 Drainage Clean

1. THIS AGREEMENT, made and concluded the 15th day of May, 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
National Power Rodding 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 contract and are a part hereof.
Date

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

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

(Seal) _____
(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

_____ Party of the Second Part

(If an individual)

_____ Party of the Second Part

Route 2018 Drainage Clean
County McHenry & Kane
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)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____

Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____

Notary Public (SEAL)

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

Attest:

Clerk

(Awarding Authority)

(Chairman/Mayor/President)

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
2018 Drainage Structure
Route Cleaning

Sealed proposals for the Improvement described below will be received at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 until 10:30 AM on April 24, 2018
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 at 10:30 AM on April 24, 2018
Address Time Date

DESCRIPTION OF WORK

Name 2018 Drainage Structure Cleaning Length: n/a feet (n/a miles)
Location Various locations throughout the Village of Algonquin, Illinois
Proposed Improvement Cleaning of various drainage structures throughout the Village.

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

2. Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
- a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
 - e. BLR 12326: Affidavit of Illinois Business Office

RETURN WITH BID

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section Number 1B-00000-00-GM
 Route 2018 Drainage Structure Cleaning

1. Proposal of National Power Rodding Corp.

for the improvement of the above section by the construction of _____
 Cleaning of various drainage structures throughout the Village.

a total distance of n/a feet, of which a distance of n/a feet, (n/a miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
Village of Algonquin Clerks Office
 The amount of the check is _____ (5% of bid amount).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 18-00000-00-GM
 Route 2018 Drainage Structure Cleaning

Schedule for Multiple Bids

Combination Letter	Sections Included In Combinations	Total

Schedule for Single Bid

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

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	DRAINAGE STRUCTURES TO BE CLEANED	EACH	250	\$ 200.00	\$ 50,000.00
Bidder's Proposal for BASE BID					\$ 50,000.00

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

CONTRACTOR:

(Name, legal status and address)

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address):

Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

BOND AMOUNT: Five percent of total bid (5 %)

PROJECT:

(Name, location or address, and Principal number, if any)

Storm Sewer Cleaning

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

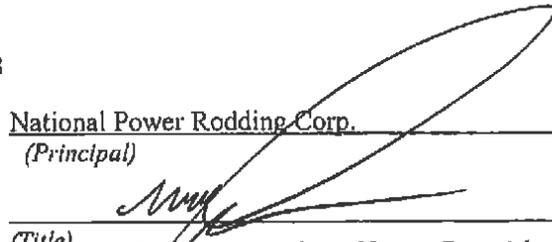
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 24th day of April, 2018

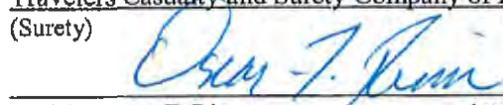

(Witness)


(Witness) Gina M. Damato

National Power Rodding Corp.
(Principal) *(Seal)*


(Title) William T. Kreidler, President

Travelers Casualty and Surety Company of America
(Surety) *(Seal)*


(Title) Oscar F. Rincon Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Oscar F. Rincon of Chicago/Naperville, Illinois, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: *Robert L. Raney*
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 24th day of April 2018



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**



STATE OF ILLINOIS
COUNTY OF COOK



I, Brenda D. Hockberger a Notary Public in and for said County, do hereby
certify that Oscar F. Rincon Attorney -in-Fact, of the:

- TRAVELERS CASUALTY & SURETY COMPANY
- TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA
- FARMINGTON CASUALTY COMPANY
- SEABOARD SURETY COMPANY
- UNITED STATES FIDELITY AND GUARANTY COMPANY
- ST. PAUL FIRE AND MARINE INSURANCE COMPANY
- FIDELITY AND GUARANTY INSURANCE COMPANY
- FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
- ST. PAUL GUARDIAN INSURANCE COMPANY
- ST. PAUL MERCURY INSURANCE COMPANY

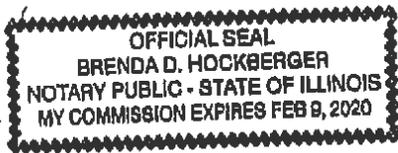
Who is personally known to me to be the same person, whose name is subscribed to the foregoing,
instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and
delivered said instrument for and on behalf of:

- TRAVELERS CASUALTY & SURETY COMPANY
- TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA
- FARMINGTON CASUALTY COMPANY
- SEABOARD SURETY COMPANY
- UNITED STATES FIDELITY AND GUARANTY COMPANY
- ST. PAUL FIRE AND MARINE INSURANCE COMPANY
- FIDELITY AND GUARANTY INSURANCE COMPANY
- FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
- ST. PAUL GUARDIAN INSURANCE COMPANY
- ST. PAUL MERCURY INSURANCE COMPANY

For the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of Naperville in said
County, this 24th day of April A.D. 20 18

Brenda D. Hockberger
Notary Public



RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
2018 Drainage Structure
Route Cleaning

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

Affidavit of Availability For the Letting of Village of Algonquin 2018 Drainage Structure Cleaning

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	***SEE ATTACHED***					
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

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	***SEE ATTACHED***					
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Reclamilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
						\$ 0.00
Totals						

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

Part III. Work Subcontracted to Others.

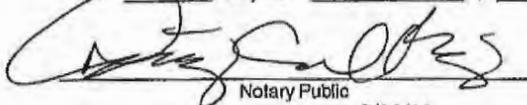
For each contract described in Part I, list all the work you have subcontracted to others.

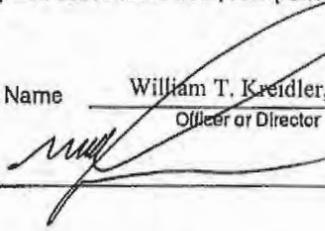
	1	2	3	4	Awards Pending
Subcontractor	***SEE ATTACHED***				
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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 24th day of April, 2018

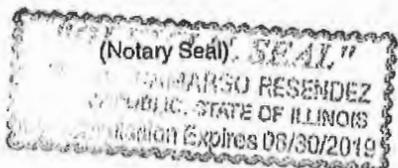
Type or Print Name William T. Kreidler, President
 Officer or Director Title


 Notary Public

Signed 

Mv commission expires 8/30/19

Company National Power Rodding Corp.



Address 2500 W. Arthington St.
Chicago, IL 60612



NATIONAL POWER RODDING
A Carylton Company

2500 West Arthington Street
Chicago, IL 60612
p: (312) 666-7700
f: (312) 666-0748
www.nationalpowerrodding.com

Contracts in Progress and to be Started

ACCOUNT	CONTRACT AMOUNT
Metropolitan Water Reclamation District <i>TV Inspection and Recording of Sewer and Manholes Contract 13-806-25</i>	\$ 1,300,000.00
City of Elmhurst <i>2017 Sanitary Manhole Rehab</i>	\$ 550,000.00
Kenny Construction <i>Clean and TV for City of Chicago Sewer Lining Contract</i>	\$ 500,000.00
Metropolitan Council <i>CCTV Interceptor Inspection - North Metro</i>	\$ 135,000.00
Village of Woodridge <i>Sanitary Sewer MH Rehab</i>	\$ 100,000.00
City of Round Rock, TX <i>Parkfield Circle Culvert Rehabilitation</i>	\$ 112,000.00
Various IDOT Subcontracts <i>Clean/TV</i>	\$ 100,000.00
Insituform <i>Various Contracts for Clean/TV for Lining</i>	\$ 81,000.00
Village of Hinsdale <i>2017 Sewer Jetting/TV/Root Cutting</i>	\$ 57,000.00
TOTAL	\$ 2,935,000.00

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Drainage Structure Cleaning

(If an Individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

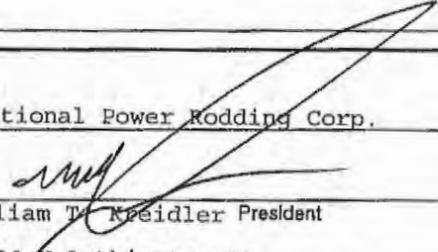
Business Address _____

Inset Names and Addressed of All Partners

{ _____

(If a corporation)

Corporate Name National Power Rodding Corp.

Signed By  _____

William T. Kreidler President

Business Address 2500 W Arthington St.

Chicago, IL 60612

Inset Names of Officers

{ President William T. Kreidler

Secretary Reid W. Ruprecht

Treasurer _____

Attest:



Secretary



Return with Bid

Route	<u>201B Drainage Structure Cleaning</u>
County	<u>McHenry & Kane</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>18-00000-00-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:

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:

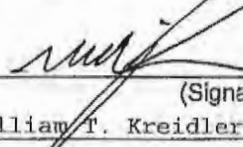
- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- 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.

Chicagoland Laborers' JATC

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

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

Bidder: National Power Rodding Corp.

By: 
(Signature)

Address: 2500 W Arthington St., Chicago, IL 60612

Title: William T. Kreidler, President

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.

Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

April 12, 1999

Date REVISED August 13, 2004

IL 017990001

Registration No.



J. L. Chao

Secretary of Labor

Anthony Savage

Administrator, Apprenticeship Training, Employer and Labor Services

**ADDENDUM #1
Village of Algonquin
2018 Drainage Structure Cleaning
Date: April 13, 2018**

Questions from Visu-Sewer dated April 11, 2018

Question 1: There are no plans or callouts showing where these structures are located. There are no depths or diameters (of culvert or structure). There is no way to know whether the structures are located along Route 62. It is unclear whether the 250 structures would be released to us all at once, or parceled out in drips and drabs.

Answer 1: The structures consist of Inlets, Catch Basins and Manholes. The range in size from 12" to 48". All that are to be cleaned are accessible from the streets (no backyards or anything). All are on local roads – nothing on major arterials or collectors such as Algonquin and Randall except there are structures on Square Bard Road. All the cleaning will be released at one time – not in drips and drabs. The contractor can look at these structures in the field to verify the amount of debris. Attached are location maps for the drainage structures to be cleaned and have been included in the bid booklet.

****Please note that the bid opening date has not changed from April 24, 2018 at 10:30 a.m. at the Village of Algonquin Village Hall.**

Please acknowledge the receipt of this addendum by signing and returning the attached form to Michelle Weber. Additionally, Addendum #1 shall be attached to the bid. If Addendum #1 is not attached to the bid, the bid may be disqualified. Fax to Michelle Weber, Village of Algonquin Village Hall, at (847) 658-4564.



PROPOSAL SUBMITTED BY		
H& H Electric Co.		
Contractor's Name		
2830 Commerce St.		
Street		
Franklin Park		IL
City		State
		P.O. Box
		60131
		Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2018 Street Light Maintenance

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 & Kane
Local Public Agency Village of Algonqui
Section Number 18-00000-00-GM
Route 2018 Street Light

1. THIS AGREEMENT, made and concluded the 15th day of May, 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
H&H Electric Co. 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 _____
(Seal) _____
(If a Corporation)

Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part
(If an individual)

Party of the Second Part



Route	<u>2018 Street Light</u>
County	<u>McHenry & Kane</u>
Local Agency	<u>Village of Algonqui</u>
Section	<u>18-00000-00-GM</u>

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)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,
COUNTY OF _____

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

(Insert names of individuals signing on behalf 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.
COUNTY OF _____

(SEAL)

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 Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Lighting and Traffic Signal Maintenance

Sealed proposals for the improvement described below will be received at the office of Algonquin Village Hall,
2200 Harnish Drive, Algonquin, IL 60102 until 10:15 am on April 24, 2018
Address Time Date

Sealed proposals will be opened and read publicly at the office of Algonquin Village Hall,
2200 Harnish Drive, Algonquin, IL 60102 at 10:15 am on April 24, 2018
Address Time Date

DESCRIPTION OF WORK

Name 2018 Lighting and Traffic Signal Maintenance Length: N/A feet (N/A miles)
Location Various locations within the Village of Algonquin, McHenry County, Illinois
Proposed Improvement Maintain 22 controller cabinets and non-routine repair work to carry out emergency repairs.

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

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

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

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

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



**Illinois Department
of Transportation**

Certificate of Eligibility

H & H Electric Co.
2830 Commerce Street Franklin Park, IL 60131-2927

Contractor No 2550

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$38,371,000.00

014 ELECTRICAL

\$20,650,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/3/2017 TO 4/30/2018 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/3/2017.

Engineer of Construction

RETURN WITH BID

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County McHenry
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
Route 2018 Lighting and Traffic Signal Maintenance

1. Proposal of H&H ELECTRIC CO.
2830 COMMERCE STREET, FRANKLIN PARK, ILLINOIS 60131
for the improvement of the above section by the construction of Maintain 22 controller cabinets and non-routine repair work to carry out emergency repairs.

a total distance of N/A feet, of which a distance of N/A feet, (N/A miles) are to be improved.

- 2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. and approved by the Department of Transportation on
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Timothy Schloneger Village Manager of Village of Algonquin

The amount of the check is 5% of the Bid amount ()

- 7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number 18-00000-00-GM.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



SCHEDULE OF PRICES - BASE BID

County McHenry
 Local Public Agency Village of Algonquin
 Section 18-0000-00-GM
 Route 2018 Lighting and Traffic Signal Maintenance

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid
 (For complete information covering these items, see plans and specifications)

Bidder's Proposal for BASE BID	\$188,290.78
--------------------------------	--------------

Item No.	Items	Unit	Quantity	Unit Price	Total
A-1	SW Corner of S. Harrison & Route 62	Month	12	\$214.60	\$2,575.20
A-2	NE Corner of Route 31 & Route 62	Month	12	\$214.60	\$2,575.20
A-3	401 Washington St. In Town Park Parking Lot	Month	6 *	\$214.60	\$1,287.60
A-4	123 South Main Street	Month	6 *	\$214.60	\$1,287.60
A-5	211 Washington Street	Month	6 *	\$214.60	\$1,287.60
A-6	101 South Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-7	201 North Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-8	Edgewood Drive	Month	12	\$214.60	\$2,575.20
A-9	SW Corner of Huntington Dr. & Route 31	Month	12	\$214.60	\$2,575.20
A-10	NE Corner of County Line & Randall Road	Month	12	\$214.60	\$2,575.20
A-11	2360 Esplanada	Month	12	\$214.60	\$2,575.20
A-12	NW Corner of Beckey Lynn and Dead End	Month	12	\$214.60	\$2,575.20
A-13	Harnish 900' West of Randall on the North Side	Month	12	\$214.60	\$2,575.20
A-14	2641 Millbrook	Month	12	\$214.60	\$2,575.20
A-15	NE Corner of Meyer & Route 62	Month	12	\$214.60	\$2,575.20
A-16	401 Washington In Park Parking Lot	Month	12	\$214.60	\$2,575.20
A-17	2 South Main	Month	12	\$214.60	\$2,575.20
A-18	201 N. Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-19	801 Circle (in Park)	Month	12	\$214.60	\$2,575.20
A-20	SE Corner of Fairwayview & Wintergreen	Month	12	\$214.60	\$2,575.20
A-21	Kelliher Park on Square Barn Road	Month	12	\$214.60	\$2,575.20
A-22	110 Meyer Drive Public Works	Month	12	\$214.60	\$2,575.20
B-1	Composite Concrete Junction Box	Each	1	\$616.60	\$616.60
B-2	Photocell	Each	1	\$47.40	\$47.40
B-3	Photocell Control Wire, 3/C-#10	Foot	250	\$1.90	\$475.00
B-4	1 1/2" Unit Duct, 4/C #6 XLP/USE-2, Directional Boring	Foot	1000	\$13.70	\$13,700.00
B-5	1 1/4" Unit Duct, 3/C #6 XLP/USE-2, Directional Boring	Foot	1000	\$12.90	\$12,900.00

RETURN WITH BID

Bidder's Proposal for BASE BID					\$188,290.78
Item No.	Items	Unit	Quantity	Unit Price	Total
B-6	2" Galvanized Steel Conduit, Directional Boring	Foot	1000	\$16.10	\$16,100.00
B-7	2" Unit Duct, 4/C #4 XLP/USE-2, Directional Boring	Foot	1000	\$15.30	\$15,300.00
B-8	Remove Electrical Cable from Conduit, Disposal	Foot	1000	\$0.01	\$10.00
B-9	Electrical Cable in Conduit, 1/C #2	Foot	1000	\$2.50	\$2,500.00
B-10	Pole Wire, 1/C - #10, feet	Foot	100	\$1.30	\$130.00
B-11	Lighting Cable Fuse Kit	Each	25	\$106.30	\$2,657.50
B-12	Ground Rods	Each	10	\$53.70	\$537.00
B-13	Light Pole, Aluminum, 30 Ft. or Greater MH, 8 to 15 Ft.MA	Each	10	\$1,938.70	\$19,387.00
B-14	Luminaire, Sodium Vapor, Horizontal Mount, 400 Watt	Each	10	\$361.10	\$3,611.00
B-15	Luminaire, Sodium Vapor, Horizontal Mount, 250 Watt	Each	10	\$359.30	\$3,593.00
B-16	Luminaire, Sodium Vapor, Horizontal Mount, 150 Watt	Each	10	\$358.10	\$3,581.00
B-17	Luminaire, Sodium Vapor, Horizontal Mount, 100 Watt	Each	10	\$356.30	\$3,563.00
B-18	Luminaire, LED, Horizontal Mount	Each	10	\$455.60	\$4,556.00
B-19	Relamp Luminaire, Sodium Vapor, 100 Watt	Each	50	\$35.90	\$1,795.00
B-20	Relamp Luminaire, Sodium Vapor, 150 Watt	Each	50	\$35.90	\$1,795.00
B-21	Relamp Luminaire, Sodium Vapor, 250 Watt	Each	50	\$35.90	\$1,795.00
B-22	Relamp Luminaire, Sodium Vapor, 400 Watt	Each	50	\$35.90	\$1,795.00
B-23	Removal of Luminaire, Salvage	Each	10	\$39.80	\$398.00
B-24	Removal of Luminaire, Disposal	Each	10	\$39.80	\$398.00
B-25	Temporary Sign Support	Each	100	\$0.01	\$1.00
B-26	Traffic Control and Protection, Complete	L Sum	1	\$330.00	\$330.00
B-27	Street Lighting Controller	Each	1	\$5,912.10	\$5,912.10
B-28	PCC Sidewalk, 5", Removal and Replacement	Sq Ft	25	\$26.40	\$660.00
B-29	Street Lighting Handhole	Each	1	\$1,329.00	\$1,329.00
B-30	Non-Routine Work	Hour	8	\$143.40	\$1,147.20
B-31	Non-Routine Work, Overtime Rate	Hour	4	\$215.10	\$860.40
B-32	Aerial Truck	Hour	8	\$72.00	\$576.00
B-33	Non-Routine Work, Trencher	Hour	8	\$0.01	\$0.08
B-34	Non-Routine Work, Compressor	Hour	8	\$0.01	\$0.08
B-35	Non-Routine Work, Backhoe	Hour	8	\$0.01	\$0.08
B-36	Non-Routine Work, Concrete Saw	Hour	8	\$0.01	\$0.08
B-37	Non-Routine Work, Service Truck	Hour	8	\$0.01	\$0.08
B-38	Non-Routine Work, Dump Truck	Hour	8	\$0.01	\$0.08
B-39	Light Pole Foundation, Concrete	Foot	10	\$135.60	\$1,356.00
B-40	Street Lighting Controller Foundation, Install Only	Each	1	\$956.00	\$956.00
B-41	Removal of Street Light Pole, Disposal	Each	1	\$315.50	\$315.50
B-42	Removal of Street Light Pole, Salvage	Each	1	\$315.50	\$315.50
B-43	Light Pole, Ornamental, Post Top Mounted	Each	1	\$4,380.70	\$4,380.70
C-1	YEAR 1	Qtrs	4	\$1,529.70	\$6,118.80
* Maintenance of these systems will begin on January 1, 2019. After completion of Main Street Streetscape Project.				Bidder's Proposal for BASE BID	\$188,290.78

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County McHenry
Local Public Agency Village of Algonquin
Section Number 18-00000-00-GM
2018 Lighting and Traffic Signal
Route Maintenance

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

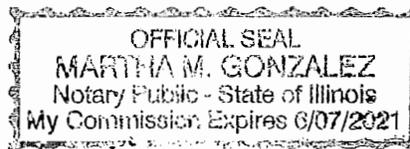
ACKNOWLEDGMENT BY SURETY

STATE OF Illinois }
County of Cook } ss.

On this 19th day of April, 2018, before me personally
appeared William Brian Hollamon, known to, me to be the Attorney-in-Fact of
The Ohio Casualty Insurance Company, the corporation
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and
year in this certificate first above written.


Notary Public in the State of Illinois
County of Cook



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7760234

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William Brian Hollamon

all of the city of Schaumburg, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of May, 2017.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 9th day of May, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of April, 2018



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



Illinois Department of Transportation

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

**Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal
Maintenance**

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 owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1344)	(C-1359)	(C-1380)	(C-1391)	Awards Pending	
Contract Number	SECTION 09-00183-00- FP	I.D.O.T. 60L71	CH 35 (135th Street)	I.D.O.T. 62721		
Contract With	CAPITOL CEMENT COMPANY, INC.	JUDLAU OHL GROUP	P.T. FERRO	GALLAGHER ASPHALT		
Estimated Completion Date	11/30/18	06/30/19	06/30/18	05/31/18		
Total Contract Price	560,230.22	2,641,901.16	384,183.40	202,287.26		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						0.00
Uncompleted Dollar Value if Firm is the Subcontractor	438,746.86	1,912,545.36	17,592.94	47,154.71		2,416,039.87
	Total Value of All Work					2,416,039.87

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						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	438,746.86	1,912,545.36	17,592.94	47,154.71	0.00	2,416,039.87
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	438,746.86	1,912,545.36	17,592.94	47,154.71	0.00	2,416,039.87

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

Part III. Work Subcontracted to Others

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

	(C-1344)	(C-1359)	(C-1380)	(C-1391)	Awards Pending
Subcontractor	HAMPTON, LENZINI, & RENWICK, INC.	GEWALY HAMILTON & ASSOCIATES, INC.			
Type of Work	OPTIMIZATION AND TRAFFIC SIGNAL TIMINGS	TIMINGS			
Subcontract Price	400.00	2,460.00			
Amount Uncompleted	0.00	0.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare 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

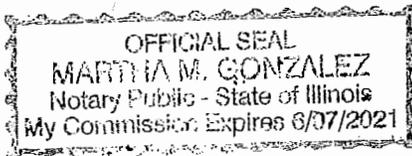
Subscribed and sworn to before me

this 18th day of April, 2018.

Martha M. Gonzalez
 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



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

Affidavit of Availability
 For the Letting of 2018 Lighting and Traffic Signal Maintenance

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.

	(C-1393)	(C-1397)	(C-1402)	(C-1405)	Awards Pending
Contract Number	LINCOLNWOOD	I.D.O.T. 60H21	Section 08-00042-00-WR	N/A	
Contract With	VILLAGE OF LINCOLNWOOD	HERLIHY MID-CONTINENT	AUSTIN TYLER CONSTRUCTION, LLC	VILLAGE OF OAK PARK	
Estimated Completion Date	05/31/18	06/30/18	05/31/18	05/31/18	
Total Contract Price	1,153,875.45	365,323.31	384,065.78	307,826.03	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	15,000.00				15,000.00
Uncompleted Dollar Value if Firm is the Subcontractor		55,540.29	5,899.00	92,181.32	2,569,660.48
Total Value of All Work					2,584,660.48

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						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	15,000.00	50,990.29	5,899.00	16,160.82	0.00	2,504,089.98
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	15,000.00	50,990.29	5,899.00	16,160.82	0.00	2,504,089.98

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

Part III. Work Subcontracted to Others

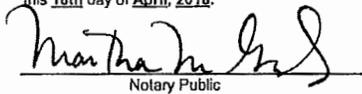
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1393)	(C-1397)	(C-1402)	(C-1405)	Awards Pending
Subcontractor	ARTEAGA LANDSCAPES LLC	SAM SCHWARZ ENGINEERING		MYS, INCORPORATED	
Type of Work	LANDSCAPING	OPTIMIZATION & TIMINGS		2021200, 28000510- 60603500 WORK	
Subcontract Price	11,804.97	4,900.00		62,520.00	
Amount Uncompleted	0.00	4,550.00		62,520.00	
Subcontractor				ROY'S LAWN CARE	
Type of Work				LANDSCAPING	
Subcontract Price				3,360.00	
Amount Uncompleted				3,360.00	
Subcontractor				PRECISION PAVEMENT MARKINGS	
Type of Work				PAVEMENT MARKINGS	
Subcontract Price				5,561.75	
Amount Uncompleted				5,561.75	
Subcontractor				ROADSAFE	
Type of Work				PAVEMENT MARKINGS- TEMPORARY	
Subcontract Price				4,578.75	
Amount Uncompleted				4,578.75	
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	0.00	4,550.00	0.00	76,020.50	0.00

I, being duly sworn, do hereby declare 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 18th day of April, 2018.


Notary Public

My commission expires: 6/7/2021

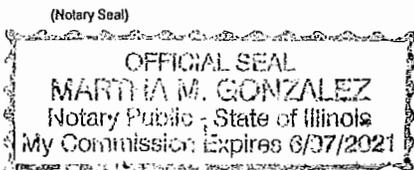
Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal Maintenance

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

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	(C-1406)	(C-1407)	(C-1408)	(C-1418)	Awards Pending	
Contract Number	I.D.O.T. 60T20	I.D.O.T. 61C89	I.D.O.T. 61D03	I.D.O.T. 60W92		
Contract With	GALLAGHER ASPHALT	D. CONSTRUCTION, INC.	I.D.O.T.	I.D.O.T.		
Estimated Completion Date	06/15/18	04/30/18	06/15/18	06/30/18		
Total Contract Price	338,934.84	134,409.11	1,907,596.75	1,661,418.18		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			20,445.11	978,118.03		1,013,563.14
Uncompleted Dollar Value if Firm is the Subcontractor	12,553.79	700.00				2,582,914.27
Total Value of All Work						3,596,477.41

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						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	12,553.79	700.00	-57,351.31	428,040.74	0.00	2,888,033.20
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	12,553.79	700.00	-57,351.31	428,040.74	0.00	2,888,033.20

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Part III. Work Subcontracted to Others

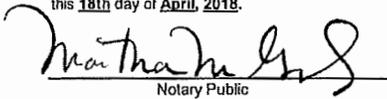
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1406)	(C-1407)	(C-1408)	(C-1418)	Awards Pending
Subcontractor			MYS INCORPORATED	MYS, INCORPORATED	
Type of Work			BIKE PATH REMOVAL	MISCELLANEOUS	
Subcontract Price			8,730.00	113,854.00	
Amount Uncompleted			8,730.00	113,854.00	
Subcontractor			MYS INCORPORATED	ELITE FBER OPTICS	
Type of Work			CONCRETE WORK	FIBER OPTIC	
Subcontract Price			44,559.00	4,830.00	
Amount Uncompleted			44,559.00	4,830.00	
Subcontractor			LANDMARK	CAMPANELLA & SONS, INC.	
Type of Work			CONSTRUCTION LAYOUT	UNDERGROUND	
Subcontract Price			7,500.00	255,630.04	
Amount Uncompleted			0.00	255,630.04	
Subcontractor			ARTEAGA LANDSCAPING	CONIN CONTRACTOR SERVICES, INC.	
Type of Work			LANDSCAPING	LANDSCAPING	
Subcontract Price			24,507.42	8,059.75	
Amount Uncompleted			24,507.42	8,059.75	
Subcontractor			INTEGRITY ENVIRONMENTAL	LANDMARK	
Type of Work			SOIL TESTING	CONSTRUCTION LAYOUT	
Subcontract Price			12,050.00	7,850.00	
Amount Uncompleted			0.00	7,850.00	
Subcontractor			COMED	GEWALT HAMILTON & ASSOCIATES, INC.	
Type of Work			ELECTRICAL SERVICE	OPTIMIZATION & TIMINGS	
Subcontract Price			43,468.74	5,942.00	
Amount Uncompleted			0.00	5,942.00	
Subcontractor				LORIG CONSTRUCTION COMPANY	
Type of Work				MISCELLANEOUS	
Subcontract Price				153,911.50	
Amount Uncompleted				153,911.50	
Total Uncompleted	0.00	0.00	77,796.42	550,077.29	0.00

I, being duly sworn, do hereby declare 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

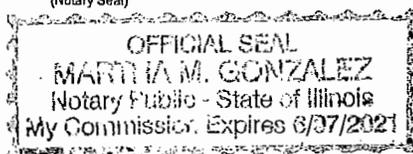
Subscribed and sworn to before me

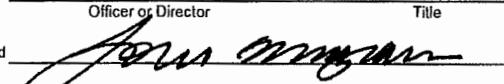
this 18th day of April, 2018.


Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director _____ Title _____
Signed 
Company F&H Electric Co.
Address 2830 Commerce Street
Franklin Park, Illinois 60131



Illinois Department of Transportation

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

**Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal
Maintenance**

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.

	(C-1419)	(C-1421)	(C-1423)	(C-1424)	Awards Pending	
Contract Number	N/A	I.D.O.T. 61D67	I.D.O.T. 60T08	I.D.O.T. 66H09		
Contract With	COPENHAVER CONSTRUCTION	I.D.O.T.	AUSTIN TYLER	I.D.O.T.		
Estimated Completion Date	06/30/18	04/30/18	06/15/18	06/30/19		
Total Contract Price	559,778.46	372,517.14	193,904.56	52,730.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		37,961.34		11,770.79		1,063,295.27
Uncompleted Dollar Value if Firm is the Subcontractor	8,628.87		1,211.32			2,592,754.46
					Total Value of All Work	3,656,049.73

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						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	8,628.87	34,848.84	1,211.32	11,770.79	0.00	2,944,493.02
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	8,628.87	34,848.84	1,211.32	11,770.79	0.00	2,944,493.02

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Part III. Work Subcontracted to Others

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

	(C-1419)	(C-1421)	(C-1423)	(C-1424)	Awards Pending
Subcontractor		MCGINTY BROS.			
Type of Work		LANDSCAPING			
Subcontract Price		1,612.50			
Amount Uncompleted		1,612.50			
Subcontractor		CLEAN CUT TREE SERVICE, INC.			
Type of Work		TREES			
Subcontract Price		1,500.00			
Amount Uncompleted		1,500.00			
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	0.00	3,112.50	0.00	0.00	0.00

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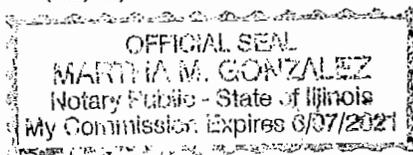
Subscribed and sworn to before me

this 18th day of April, 2018.

Martha M. Gonzalez
 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *Louie Veneziano*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
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**Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal
Maintenance**

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Part I. Work Under Contract

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	(C-1425)	(C-1426)	(C-1427)	(C-1429)	Awards Pending	
Contract Number	I.D.O.T. 66H14	CDOT PROJECT CMM 6000 (318)	I.D.O.T. 60789	I.D.O.T. 62C43		
Contract With	I.D.O.T.	SUMIT CONSTRUCTION	IROQUOIS PAVING CORPORATION	IROQUOIS PAVING CORPORATION		
Estimated Completion Date	06/30/19	05/15/18	04/30/18	05/31/18		
Total Contract Price	47,665.59	278,380.63	53,657.00	203,873.30		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	34,831.33					1,098,126.60
Uncompleted Dollar Value if Firm is the Subcontractor		25,420.94	25,331.41	895.00		2,644,401.81
Total Value of All Work						3,742,528.41

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	34,831.33	25,420.94	25,331.41	895.00	0.00	3,030,971.70
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	34,831.33	25,420.94	25,331.41	895.00	0.00	3,030,971.70

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Illinois Department of Transportation

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

**Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal
Maintenance**

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Part I. Work Under Contract

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	(C-1431)	(C-1433)	(C-1434)	(C-1435)	Awards Pending	
Contract Number	SECTION 12-000047-00-CH	I.D.O.T. 62B04	I.D.O.T. 62D44	I.D.O.T. 62D98		
Contract With	AUSTIN TYLER CONSTRUCTION, LLC	I.D.O.T.	I.D.O.T.	I.D.O.T.		
Estimated Completion Date	11/30/18	05/31/18	06/30/18	06/15/18		
Total Contract Price	378,799.00	89,429.20	410,734.60	940,250.09		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		74,393.90	222,975.00	723,655.51		2,119,151.01
Uncompleted Dollar Value if Firm is the Subcontractor	324,995.45					2,969,397.26
					Total Value of All Work	5,088,548.27

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	324,995.45	74,393.90	172,372.63	723,655.51	0.00	4,326,389.19
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	324,995.45	74,393.90	172,372.63	723,655.51	0.00	4,326,389.19

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Part III. Work Subcontracted to Others

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

	(C-1431)	(C-1433)	(C-1434)	(C-1435)	Awards Pending
Subcontractor			HAMPTON, LENZINI, & RENWICK, INC.		
Type of Work			REOPTIMIZATION		
Subcontract Price			3,150.00		
Amount Uncompleted			3,150.00		
Subcontractor			INTEGRITY ENVIRONMENTAL		
Type of Work			SPOIL TESTING, ETC.		
Subcontract Price			23,100.00		
Amount Uncompleted			19,800.00		
Subcontractor			MARKING SPECIALISTS PAVEMENT MARKINGS		
Type of Work					
Subcontract Price			24,352.37		
Amount Uncompleted			24,352.37		
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	0.00	0.00	50,602.37	0.00	0.00

I, being duly sworn, do hereby declare 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 18th day of April, 2018.

Marta M. Gonzalez
 Notary Public

My commission expires: 6/17/2021

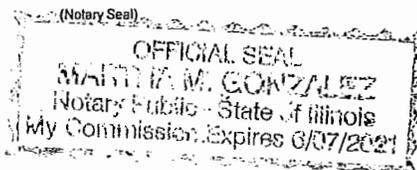
Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *Louie Veneziano*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





**Illinois Department
of Transportation**

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2300 South Dirksen Parkway/Room 322
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Maintenance**

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	(C-1437)	(C-1439)	(C-1440)	(C-1441)	Awards Pending
Contract Number	CITY OF ELGIN BID # 17-034	LAWRENCE AVE. & OCTAVIA AVE.	BELLWOOD - THORNTONS #327	SKOKIE BLVD. @ SUNSET RIDGE RD.	
Contract With	CURRAN CONTRACTING CO.	VILLAGE OF HARWOOD HEIGHTS	NOVAK CONSTRUCTION, INC.	LIFETIME FITNESS	
Estimated Completion Date	05/15/18	06/30/18	06/15/18	08/31/18	
Total Contract Price	222,015.20	261,085.30	151,232.00	289,660.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		48,214.48	49,410.65	237,657.37	2,454,433.51
Uncompleted Dollar Value if Firm is the Subcontractor	14,150.00				2,983,547.26
Total Value of All Work					5,437,980.77

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					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	12,800.00	35,614.48	48,915.65	237,182.37	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	12,800.00	35,614.48	48,915.65	237,182.37	0.00

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	(C-1437)	(C-1439)	(C-1440)	(C-1441)	Awards Pending
Subcontractor	COMED	LPS PAVEMENT CO.	HAMPTON, LENZINI & RENWICK, INC.	SAM SCHWARZ ENGINEERING	
Type of Work	ELECTRICAL SERVICE	PAVERS	TIMINGS	TIMINGS	
Subcontract Price	3,908.24	12,600.00	495.00	475.00	
Amount Uncompleted	0.00	12,600.00	495.00	475.00	
Subcontractor	SAM SCHWARZ ENGINEERING	MACKIE CONSULTANTS, LLC			
Type of Work	TIMINGS	LAYOUT			
Subcontract Price	1,350.00	1,200.00			
Amount Uncompleted	1,350.00	0.00			
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	1,350.00	12,600.00	495.00	475.00	0.00

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Subscribed and sworn to before me

this 18th day of April, 2018.

Martha M. Gonzalez
Notary Public

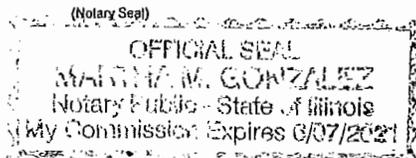
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *Louie Veneziano*

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131





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	(C-1442)	(C-1443)	(C-1445)	(C-1448)	Awards Pending
Contract Number	1135 SKOKIE BLVD.	SCOTT ST. - LIGHTING	I.D.O.T. 66H64	CBBEL PROJECT NO. 980361.BR194	
Contract With	LIFETIME FITNESS	VILLAGE OF ROSEMONT	I.D.O.T.	ROLLING MEADOWS	
Estimated Completion Date	08/31/18	12/31/18	05/31/18	05/31/18	
Total Contract Price	209,563.00	1,677,043.62	27,617.10	123,245.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	186,427.22	1,660,276.47	17,920.93	48,154.80	4,367,212.93
Uncompleted Dollar Value if Firm is the Subcontractor					2,983,547.26
Total Value of All Work					7,350,760.19

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	186,427.22	1,639,816.12	11,791.93	45,298.80	0.00	6,544,235.76
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	186,427.22	1,639,816.12	11,791.93	45,298.80	0.00	6,544,235.76

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

Part III. Work Subcontracted to Others

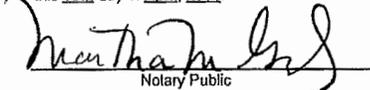
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1442)	(C-1443)	(C-1445)	(C-1448)	Awards Pending
Subcontractor		ROY'S LANDSCAPING	WORK ZONE SAFETY, INC.	ARTEAGA LANDSCAPES, LLC	
Type of Work		LANDSCAPING	PAVEMENT MARKING REMOVALS	LANDSCAPING	
Subcontract Price		20,460.35	2,000.00	2,856.00	
Amount Uncompleted		20,460.35	2,000.00	2,856.00	
Subcontractor			MAINTENANCE COATINGS CO.		
Type of Work			PAVEMENT MARKINGS		
Subcontract Price			4,129.00		
Amount Uncompleted			4,129.00		
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	0.00	20,460.35	6,129.00	2,856.00	0.00

I, being duly sworn, do hereby declare 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.

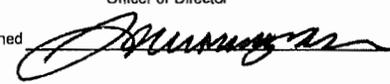
Subscribed and sworn to before me

this 18th day of April, 2018.


Notary Public

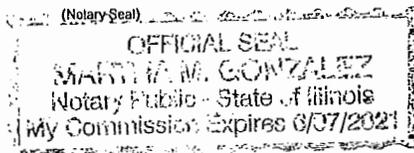
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131





Illinois Department of Transportation

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

**Affidavit of Availability
For the Letting of 2018 Lighting and Traffic Signal
Maintenance**

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.

	(C-1450)	(C-1451)	(C-1452)	(C-1454)	Awards Pending	
Contract Number	I.D.O.T. 61E05	I.D.O.T. 60V57	C.D.O.T. B-4-118	SECTION 17-002638-16-TL		
Contract With	PLOTE CONSTRUCTION, INC.	MARTAM CONSTRUCTION, INC.	CAPITOL CEMENT CO., INC.	LAKE COUNTY DIVISION OF TRANSPORTATION		
Estimated Completion Date	10/01/19	11/16/18	05/19/2019	11/30/18		
Total Contract Price	1,024,477.10	1,332,065.60	1,701,873.60	409,254.34		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				406,307.34		4,773,520.27
Uncompleted Dollar Value if Firm is the Subcontractor	1,021,676.99	1,311,687.89	1,701,549.12			7,018,461.26
Total Value of All Work						11,791,981.53

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						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	961,479.29	1,302,337.89	1,701,549.12	406,307.34	0.00	10,915,909.40
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	961,479.29	1,302,337.89	1,701,549.12	406,307.34	0.00	10,915,909.40

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

Part III. Work Subcontracted to Others

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

	(C-1450)	(C-1451)	(C-1452)	(C-1454)	Awards Pending
Subcontractor	ELITE FIBER OPTIC CO.	HAMPTON, LENZINI & RENWICK, INC.			
Type of Work	FIBER OPTIC	OPTIMIZE TRAFFIC SIGNALS			
Subcontract Price	57,927.70	4,350.00			
Amount Uncompleted	57,927.70	4,350.00			
Subcontractor	HAMPTON, LENZINI & RENWICK, INC.	COMED			
Type of Work	OPTIMIZE TRAFFIC SIGNALS	ELECTRIC SERVICE			
Subcontract Price	2,270.00	5,000.00			
Amount Uncompleted	2,270.00	5,000.00			
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	60,197.70	9,350.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare 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

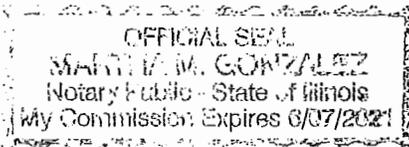
Subscribed and sworn to before me

this 18th day of April, 2018.

Marta M. Gonzalez
 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131

RETURN WITH BID

SIGNATURES

County McHenry
 Local Public Agency Village of Algonquin
 Section Number 18-00000-00-GM
 Route 2018 Lighting and Traffic Signal Maintenance

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

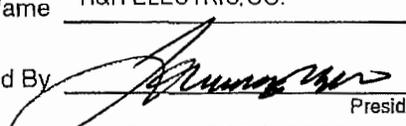
Business Address _____

Inset Names and Addressed of All Partners

{ _____

(If a corporation)

Corporate Name H&H ELECTRIC, CO.

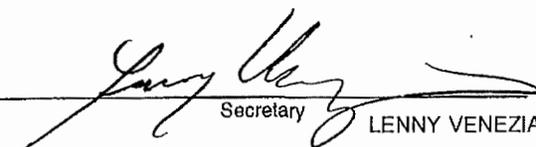
Signed By  LOUIE VENEZIANO
President

Business Address 2830 COMMERCE STREET
FRANKLIN PARK, ILLINOIS, 60131

Inset Names of Officers

{ President LOUIE VENEZIANO
 Secretary LENNY VENEZIANO
 Treasurer LOUIE VENEZIANO

Attest:


 Secretary LENNY VENEZIANO



Apprenticeship or Training Program Certification

Return with Bid

Route 2018 Lighting and Traffic Signal Maintenance
County McHenry
Local Agency Village of Algonquin
Section 18-00000-00-GM

All contractors are required to complete the following certification:

[X] 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:

Three horizontal lines for listing deliver and install groups.

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.

IBEW LOCAL #9 MIDDLE STATES CONTRACTORS ASSOCIATION, HILLSIDE, ILLINOIS 60162

Four horizontal lines for listing program sponsors.

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

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

Bidder: H&H ELECTRIC CO.

Address: 2830 COMMERCE STREET
FRANKLIN PARK, ILLINOIS 60131

By: 
(Signature)
Title: LOUIE VENEZIANO, PRESIDENT

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

I.B.E.W. LOCAL #9 MIDDLE STATES ELECTRICAL CONTRACTORS ASSN.

Hillside, Illinois

For the Trades of Line Maintainer

*Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

Revised May 5, 2003

August 26, 1992

Date

IL015920003

Registration No.



L. J. Chao

Secretary of Labor

Anthony Suvaga

Administrator, Apprenticeship Training, Employer and Labor Services

RETURN WITH BID



Illinois Department of Transportation

Affidavit of Illinois Business Office

County McHenry

Local Public Agency Village of Algonquin

Section Number 18-00000-00-GM

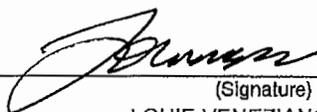
Route 2018 Lighting and Traffic Signal Maintenance

State of Illinois)
) ss.
County of McHenry)

I, LOUIE VENEZIANO of FRANKLIN PARK, ILLINOIS
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

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


(Signature)
LOUIE VENEZIANO, PRESIDENT
(Print Name of Affiant)

This instrument was acknowledged before me on 20th day of APRIL, 2018.

(SEAL)




(Signature of Notary Public)



Village of Algonquin

The Gem of the Fox River Valley

May 10, 2018

Village President and Board of Trustees:

The List of Bills dated 5/15/18, payroll expenses, and insurance premiums, totaling \$ TBD are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 18

A5 Group, Inc.	\$ 8,285.71	Marketing – Final Installment
Burke, LLC	880,104.48	Downtown Streetscape Stage 1A
CDW Government	3,942.72	Server Memory Upgrade
Engineering Enterprises	8,376.25	PRV's; Water Main Evaluation
HR Green, Inc.	7,127.50	Creek's Crossing Park Improvement
McHenry County Collector	9,836.82	Real Estate Taxes – Various Parcels
Midwest Water Group	69,548.93	SL-RAT; Manhole Inspections
Pipeview, LLC	5,964.84	Harnish Drive, Section 1
Property Werks	6,000.00	Monument Repair – Cemetery
Visiontron	5,580.00	Portable Barricades

FYE 19

Azteca Systems	30,000.00	Cityworks Annual Contract
Kronos, Inc.	3,486.77	Kronos Workforce Telestaff Annual

Page 2

Lexipol, LLC	11,175.00	Police Manual Annual Subscription
Marsh USA, Inc.	4,924.00	Fiduciary Liability Insurance 5/18-5/19
Sonitrol Chicago	12,546.00	Access System Maintenance Annual
Southeast Emergency Communication (SEECOM)	162,930.78	Quarterly Billing May – July 2018

Please note:

The 5/15/18 payroll expenses totaled \$ TBD.



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A5 GROUP INC					
A5 BRANDING ED CONSULTANT FINAL	8,285.71	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	18-0566	30180072
	Vendor Total: \$8,285.71				
ALGONQUIN GASOLINE INC					
PD CARWASHES	90.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4/1/18-4/29/18	2
	Vendor Total: \$90.00				
ALL STAR SPORTS INSTRUCTION INC					
WINTER/SPRING - FINAL	1,914.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	183072	10180150
	Vendor Total: \$1,914.00				
APPLIED ECOLOGICAL SERVICES					
OVERSEEDING MAINTENANCE - WOODS CRE	3,817.90	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	48634	40180355
	Vendor Total: \$3,817.90				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	995.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2018-695	70180076
	Vendor Total: \$995.00				
ARAMARK REFRESHMENT SERVICES					
WATER FILTER	49.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	572868	10180602
	Vendor Total: \$49.99				
ARAMARK UNIFORM SERVICES					
UNIFORMS	22.35	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	40.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	71.03	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389478	10180600
MAT SERVICES FOR WWTP GMC AND PW	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591389476	28180121
MAT SERVICES FOR WWTP GMC AND PW	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591389472	28180121
MAT SERVICES FOR WWTP GMC AND PW	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591389473	28180121
MAT SERVICES FOR WWTP GMC AND PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591389475	28180121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor					
SHOP TOWELS	26.46	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389474	29180010
INTERNAL SERVICES UNIFORMS	32.65	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591389480	40180001
INTERNAL SERVICES UNIFORMS	93.57	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389480	40180001
INTERNAL SERVICES UNIFORMS	32.64	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591398163	40180001
INTERNAL SERVICES UNIFORMS	93.58	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398163	40180001
WATER & SEWER UNIFORMS	29.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398164	70180001
WATER & SEWER UNIFORMS	29.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591398164	70180001
WATER & SEWER UNIFORMS	29.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389481	70180001
WATER & SEWER UNIFORMS	29.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591389481	70180001
SEWER UNIFORMS	38.44	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398160	70180002
SEWER UNIFORMS	38.44	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389477	70180002
UNIFORMS	63.05	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398162	10180605
UNIFORMS	71.03	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398161	10180605
Vendor Total: \$879.88					
ATLAS BOBCAT LLC					
KNOB	8.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN6076	29180001
LEVER KIT	239.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN6031	29180186
Vendor Total: \$248.81					
BENCHMARK SALES & SERVICE OF IL INC					
ANNUAL PUMP INSPECTIONS	4,850.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	18-1055	70180387
MECHANICAL SEALS	5,745.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	18-1054	70180388
Vendor Total: \$10,595.00					
BONNELL INDUSTRIES INC					
BONNELL PLOW REPAIRS	2,700.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0124560	29180193
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL PLOW REPAIRS	4,150.65	OUTSOURCED INVENTORY	29-14240-	0124482	29180193
Vendor Total: \$6,850.65					
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	137,785.74	CAPITAL IMPROVEMENTS	04900300-45593-S1645	REQUEST 1	40180353
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1A	116,403.45	WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 1	40180353
DOWNTOWN STREETScape STAGE 1A	116,403.45	WATER MAIN	12900400-45565-W1743	REQUEST 1	40180353
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	335,695.53	CAPITAL IMPROVEMENTS	04900300-45593-S1863	REQUEST 2	40180361
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1A	86,908.16	WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 2	40180361
DOWNTOWN STREETScape STAGE 1A	86,908.15	WATER MAIN	12900400-45565-W1743	REQUEST 2	40180361
Vendor Total: \$880,104.48					
CARUS CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
DRUM	662.20	CHEMICALS	07700400-43342-	SLS 10066037	70180376
Vendor Total: \$662.20					
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
DESKTOP PC GSA	99.66	IT EQUIPMENT & SUPPLIES	01100100-43333-	MLX6131	10180598
		GS ADMIN - EXPENSE GEN GOV			
DESKTOP PC GSA	857.93	IT EQUIPMENT & SUPPLIES	01100100-43333-	MLQ1097	10180596
		GEN NONDEPT - EXPENSE GEN GOV			
SERVER MEMORY UPGRADE FY18	3,154.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MMN6914	10180597
		SEWER OPER - EXPENSE W&S BUSI			
SERVER MEMORY UPGRADE FY18	394.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	MMN6914	10180597
		WATER OPER - EXPENSE W&S BUSI			
SERVER MEMORY UPGRADE FY18	394.27	IT EQUIPMENT & SUPPLIES	07700400-43333-	MMN6914	10180597
Vendor Total: \$4,900.31					
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
APRIL WELLNESS PRESENTATION	125.00	TRAVEL/TRAINING/DUES	01900100-47740-	209001	10180595
		GEN NONDEPT - EXPENSE GEN GOV			
JAN - MARCH WELLNESS PRESENTATIONS	375.00	TRAVEL/TRAINING/DUES	01900100-47740-	208918	10180592
Vendor Total: \$500.00					
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT RECEIVER	651.80	INVENTORY	29-14220-	S15596	29180185
Vendor Total: \$651.80					
CHICAGO PARTS & SOUND LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
RED & WHITE CLEAR LENSES	248.45	INVENTORY	29-14220-	15135	29180026
Vendor Total: \$248.45					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape PHASE 1	13,081.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	142308	40180357
STREET IMPROV- EXPENSE PUBWRKS					
RANDALL ROAD WETLAND COMPLEX	21,709.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	142306	40180350
Vendor Total: \$34,790.17					
CINTAS CORPORATION NO 2					
GS ADMIN - EXPENSE GEN GOV					
REPLENISH GSA MEDICINE CABINET	30.85	OFFICE SUPPLIES	01100100-43308-	8403629355	10180603
CDD - EXPENSE GEN GOV					
REPLENISH CDD MEDICINE CABINET	37.59	OFFICE SUPPLIES	01300100-43308-	8403629354	10180604
Vendor Total: \$68.44					
CLARK BAIRD SMITH LLP					
POLICE - EXPENSE PUB SAFETY					
APRIL STATEMENT	917.50	LEGAL SERVICES	01200200-42230-	9876	10180612
Vendor Total: \$917.50					
CLAVEYS NURSERY INC					
GENERAL SERVICES PW - EXPENSE					
TREES	3,387.00	MAINT - TREE PLANTING	01500300-44402-	CL-12117	40180362
PARK IMPR - EXPENSE PUB WORKS					
TREES	738.00	MAINT - TREE PLANTING	06900300-44402-	CL-12117	40180362
Vendor Total: \$4,125.00					
COMCAST CABLE COMMUNICATION					
WATER OPER - EXPENSE W&S BUSI					
4/28/18-4/30/18 WTP #2	14.48	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
Vendor Total: \$14.48					
COMMUNICATION REVOLVING FUND					
POLICE - EXPENSE PUB SAFETY					
COMM CHARGES 3/31/2018	44.27	EQUIPMENT RENTAL	01200200-42270-	T1829290	20180010
Vendor Total: \$44.27					
CONSTELLATION NEWENERGY INC					
GENERAL SERVICES PW - EXPENSE					
3/5/18-4/2/18 RATE 23	9,624.20	ELECTRIC	01500300-42212-	0044466955	50180028
3/5/18-4/2/18 RATE 23	22,977.46	ELECTRIC	01500300-42212-	0044466955	50180028
Vendor Total: \$32,601.66					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
RECREATION - EXPENSE GEN GOV					
WINTER-SPRING FINAL	737.60	RECREATION PROGRAMS	01101100-47701-	W/S FINAL	10180229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$737.60					
DAVID ETERNO					
APRIL HEARINGS	525.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12133	10180609
Vendor Total: \$525.00					
DIRECT ENERGY MARKETING INC					
2/14/18-3/15/18 599 LONGWOOD	79.81	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	180790034129779	10180457
3/15/1-4/13/18 599 LONGWOOD	139.50	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	181130034447335	10180457
2/14/18-3/15/18 ALGONQUIN SHORES LS	987.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	180790034129778	70180256
3/15/18-4/13/18 ALGONQUIN SHORES LS	853.74	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181130034447334	70180256
2/13/18-3/15/18 WTP2	3,935.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	180790034129777	70180289
3/16/18-4/11/18 WTP2	2,531.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423151	70180289
3/14/18-4/12/18 BRAEWOOD LS	1,166.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181100034423153	70180250
3/14/18-4/12/18 COUNTRYSIDE BOOSTER	235.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423158	70180355
3/13/18-4/11/18 GRAND RESERVE LS	871.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181100034423156	70180257
3/14/18-4/11/18 WTP 1	3,770.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423149	70180258
3/8/18-4/5/18 WTP 3	2,677.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423152	70180254
3/14/18-4/12/18 WELL 9	1,122.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423155	70180252
3/8/18-4/6/18 WELL 15	1,137.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423159	70180253
3/14/18-4/12/18 ZANGE BOOSTER	472.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423157	70180255
3/14/18-4/11/18 WWTP	2,920.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/11/18 WWTP	16,204.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/12/18 CARY BOOSTER	893.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423154	70180396
3/14/18-4/11/18 WELL 7&11	3,015.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181100034423150	70180395
Vendor Total: \$43,014.05					
ENGINEERING ENTERPRISES, INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN PREP	1,727.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	64029	40180363
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1	1,834.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	64030	40180368
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1	3,018.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63871	40180358
		W & S IMPR. - EXPENSE W&S BUSI			
PRV & WATERMAIN EVALUATION	8,376.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	64031	40180364
Vendor Total: \$14,956.25					
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	34.84	POSTAGE	01400300-43317-	6-169-30815	10180007
Vendor Total: \$34.84					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WIPER BLADES	-830.75	INVENTORY	29-14220-	325-433542	1
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WIPER BLADES	-1,212.80	INVENTORY	29-14220-	325-433393	1
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS & ROTOR/BELT ASSEMBLY	206.75	INVENTORY	29-14220-	325-433166	1
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	241.78	INVENTORY	29-14220-	325-433576	1
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	921.07	INVENTORY	29-14220-	325-433541	1
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	1,212.80	INVENTORY	29-14220-	325-433381	1
Vendor Total: \$538.85					
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	220.21	LAB SUPPLIES	07800400-43345-	0557095	70180380
Vendor Total: \$220.21					
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HUB COVER	49.36	INVENTORY	29-14220-	14305	29180024
Vendor Total: \$49.36					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
DROSOS	185.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10419283	20180219
		POLICE - EXPENSE PUB SAFETY			
OLSTA	367.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10425347	20180219
Vendor Total: \$552.53					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASVODA & ASSOCIATES					
PVC VALVE HOUSING	188.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV1800730	70180383
	Vendor Total: \$188.99				
GENERAL AIR COMPRESSOR INC					
OIL FOR WTP3	400.80	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	044489	70180389
	Vendor Total: \$400.80				
GERALD A CAVANAUGH					
EXTERMINATING APRIL 2018	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2739	28180018
	Vendor Total: \$185.00				
GESKE AND SONS INC					
COLD PATCH	1,286.15	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	39814	50180253
	Vendor Total: \$1,286.15				
GOODMARK NURSERIES LLC					
TREES	2,250.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	16644	50180255
TREES	13,430.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	16596	40180351
	Vendor Total: \$15,680.00				
GRAINGER					
RETURNED DUCT ODOR GEL	-14.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9771410694	28180023
RETURNED DUCT ODOR GEL	-14.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9771410686	28180023
DUPLICATE CREDIT	17.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9733879770	28180023
LIGHT BULB	3.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9768211550	28180023
HAND SANITIZER	124.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9763852887	28180023
	Vendor Total: \$115.90				
GROOT INDUSTRIES INC					
APRIL GARBAGE STICKER SALES	990.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	1775903	10180027
	Vendor Total: \$990.00				
GROWER EQUIPMENT & SUPPLY CO					
REPLACEMENT ENGINES	515.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV-2039	29180188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2041	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR ECHO BLOWER	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2049	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	83.00	OUTSOURCED INVENTORY	29-14240-	INV-2047	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR ECHO BLOWER	129.19	OUTSOURCED INVENTORY	29-14240-	INV-2045	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	139.42	OUTSOURCED INVENTORY	29-14240-	INV-2042	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	152.69	OUTSOURCED INVENTORY	29-14240-	INV-2048	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	218.70	OUTSOURCED INVENTORY	29-14240-	INV-2043	29180190
		VEHICLE MAINT. BALANCE SHEET			
REPAIR STIHL	219.68	OUTSOURCED INVENTORY	29-14240-	INV-2044	29180190
		Vendor Total: \$1,518.63			
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE-FEBRUARY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30313	50180151
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE-MARCH	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30314	50180151
		Vendor Total: \$430.32			
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	7,127.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	118157	40180356
		Vendor Total: \$7,127.50			
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULB/LIGHT GASKET	118.14	INVENTORY	28-14220-	00516249	28180011
		Vendor Total: \$118.14			
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
WINTER-SPRING FINAL	85.50	RECREATION PROGRAMS	01101100-47701-	392869	10180056
		Vendor Total: \$85.50			
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
METER TESTING	42.00	METERS & METER SUPPLIES	07700400-43348-	180267	70180377
		Vendor Total: \$42.00			
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLE/ELBOW	37.88	MAINT - TREATMENT FACILITY	07700400-44412-	551269	70180385
		WATER OPER - EXPENSE W&S BUSI			
CHLORINE TEST KITS	1,419.68	LAB SUPPLIES	07700400-43345-	557777	40180369
		SEWER OPER - EXPENSE W&S BUSI			
LONG HANDLE DIPPER/STAIN KIT	227.85	LAB SUPPLIES	07800400-43345-	542812	70180378
		SEWER OPER - EXPENSE W&S BUSI			
EFFLUENT PUMP	1,225.24	LAB SUPPLIES	07800400-43345-	542811	70180378
Vendor Total: \$2,910.65					
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
LOCK CHANGE	15.87	METERS & METER SUPPLIES	07700400-43348-	3043632	70180363
		VEHICLE MAINT. BALANCE SHEET			
HINGE	8.94	INVENTORY	29-14220-	1053009	14
		SEWER OPER - EXPENSE W&S BUSI			
RAZOR SCRAPER & BLADES	9.94	SMALL TOOLS & SUPPLIES	07800400-43320-	1065154	70180004
		BLDG MAINT- REVENUE & EXPENSES			
UTILITY KNIFE/WRENCH/BRUSH	164.11	SMALL TOOLS & SUPPLIES	28900000-43320-	9011172	28180124
		WATER OPER - EXPENSE W&S BUSI			
PLEATED FILTER	16.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4010964	70180303
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	116.48	SMALL TOOLS & SUPPLIES	07700400-43320-	9011201	70180303
		WATER OPER - EXPENSE W&S BUSI			
MORTAR MIX	208.88	SMALL TOOLS & SUPPLIES	07700400-43320-	8011232	70180303
		BUILDING MAINT. BALANCE SHEET			
3 HOLE COVER/BANG BLANK COVER	4.55	INVENTORY	28-14220-	9011171	28180028
		BUILDING MAINT. BALANCE SHEET			
RAISED COVERS/SCREWS	5.45	INVENTORY	28-14220-	8011246	28180028
		BUILDING MAINT. BALANCE SHEET			
WALL PLATE/3 WAY TIMER	21.45	INVENTORY	28-14220-	2044792	28180028
		BUILDING MAINT. BALANCE SHEET			
40AMP 24 HOUR MECH	44.00	INVENTORY	28-14220-	6011410	28180028
		BUILDING MAINT. BALANCE SHEET			
PUTTY KNIFE/PAINT/SPONGE	63.82	INVENTORY	28-14220-	2044754	28180028
		GENERAL SERVICES PW - EXPENSE			
THREADED ZINC	2.94	SMALL TOOLS & SUPPLIES	01500300-43320-	2025486	50180005
		GENERAL SERVICES PW - EXPENSE			
NYLON RIVET	5.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9011808	50180005
		GENERAL SERVICES PW - EXPENSE			
INSECT SCREEN	7.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5024986	50180005
		GENERAL SERVICES PW - EXPENSE			
RUGGED REACHER	59.96	SMALL TOOLS & SUPPLIES	01500300-43320-	6010819	50180005
		GENERAL SERVICES PW - EXPENSE			
NIFTY NABBERS	199.70	SMALL TOOLS & SUPPLIES	01500300-43320-	5024519	50180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$956.98					
ILLINOIS SHOTOKAN KARATE					
WINTER-SPRING FINAL	567.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	101	10180268
Vendor Total: \$567.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2094134	70180050
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2094134	70180050
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
WINTER-SPRING FINAL	1,181.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING FINAL	10180071
Vendor Total: \$1,181.25					
JC LIGHT LLC					
POOL PAINT	164.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50031706	28180126
Vendor Total: \$164.99					
JPMORGAN CHASE BANK NA					
BUCCI/PRO-TUFF DECALS/LIQUOR DOOR DEC	261.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	866.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	132.00	POSTAGE	01200200-43317-	4/30/2018	
BUCCI/DOUBLE TREE/LOBBY DAY	126.56	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/DOUBLE TREE/PARKING	7.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/WALMART/SCALE	19.97	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	4/30/2018	
BUCCI/MARRIOTT/IACP CONFERENCE	140.30	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/MEMBERSHIP	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/CLASS REGISTRATI	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
CROOK/AMAZON WEB SER/ALEXA-MITCHARD	2.26	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	4/30/2018	
CROOK/DIGICERT.COM/SECURITY CERT	239.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/SECURITY CERT	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/SECURITY CERT	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/CODE TWO/PHONE SOFTWARE	168.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/CODE TWO/PHONE SOFTWARE	21.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/CODE TWO/PHONE SOFTWARE	21.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	322.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.26	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/FLOOR MAT	125.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/STANDING DESK	395.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJECT MGNT INST/MEMEBERSHIP	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	95.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJECT MGNT ACADEMY/EXAM PRE	1,895.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	321.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/GIS CERT INST/PARKER-EXAM FEE	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
CROOK/AMAZON/PIERI CAR PHONE MOUNT	9.99	IT EQUIPMENT & SUPPLIES	01500300-43333-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WEBCAM,REMOTE	155.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WEBCAM,REMOTE	19.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM,REMOTE	19.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
FARNUM/FUSE RIDER/BROCHURE PRINTING	1,174.09	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	4/30/2018	
FARNUM/IL DEPT PUB HEALTH/FELLOWS LIC	153.53	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	4/30/2018	
FARNUM/TOBG ENGRAVING/PLAQUE,RIBBON:	23.50	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	4/30/2018	
FARNUM/JEWEL/COOKIES, WATER	33.94	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	4/30/2018	
GOCK/4 IMPRINT/REC TOTE BAGS	694.46	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	4/30/2018	
GOCK/NAT'L PARK & REC/CPRE STUDY BOOK	79.87	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	4/30/2018	
GRIGGEL/AMAZON/WASTEWATER MANUAL	83.40	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	4/30/2018	
GRIGGEL/AMAZON/BATTERY	26.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/RETURN PROXCARD	-44.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4/30/2018	
GRIGGEL/POOL SUPPLY/ENTRAPMENT SHIEL	3,191.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/LEAK CHECKER	129.61	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/PRY BAR SET	72.13	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/EBAY/BOOST PRO	267.90	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETURNED CASTING	-59.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PORT PLUG	16.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PIPE CUTTER	139.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETHREADING SET	117.71	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RECIPROCATING SAW	359.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/WRENCH SET	139.63	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/ODOR ELIMINATOR	40.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/TOGGLE SWITCH	10.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HOSE	48.49	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLOOR JACK	254.15	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CREEPER	111.80	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/HELMET SHADE	139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/WELDING HELMET	356.85	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/RETURN HELMET SHADE	-139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/CUTTER WHEEL	8.25	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLAME PROTECTOR	12.41	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLAMSHELL CARD	44.49	INVENTORY	28-14220-	4/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHARGER	73.79	INVENTORY	29-14220-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TREETOP PRODUCTS/BIKE RACKS	986.55	PARK UPGRADES	01500300-43360-	4/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MIST DISPENSER	15.99	INVENTORY	28-14220-	4/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/NUTRIENT REMOVAL MANI	39.62	PUBLICATIONS	07800400-42242-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TAPE MEASURE	18.59	INVENTORY	28-14220-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BAG CLOSER	798.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RADIO	89.95	INVENTORY	29-14220-	4/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GASKET	20.55	INVENTORY	29-14220-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FAUCET	188.42	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FAUCETS	221.56	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/BRIGHTCARD/REIMBURSE FUND	150.00	PROFESSIONAL SERVICES	01900100-42234-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/ILCMA/IRIZARRY MEM RENEWAL	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/MEMBERSHIP RI	252.00	PROFESSIONAL SERVICES	01100100-42234-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/TRAINING CLASS	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/MARINA GRAND/MAPSI- HOTEL	207.90	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/COUNTRY INN/PSI HOTEL	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/TOP 10 LUNCHEON	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/ARBOR DAY/GIFT TREES	888.00	COMMUNITY EVENTS	01500300-42253-	4/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/UOFW-SP/MCFADDEN TREE CLASS	125.00	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKAHM/HOME DEPOT/STRAPS,TUBING	16.45	SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/HOME DEPOT/TUBING	7.80	SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/FOX VALLEY COLLEGE/TREML-TR/	231.19	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/DARE AMERICA/DIAMOND-TRAININ	395.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IDVILLE/INK,ID CARDS,HOLDERS	178.64	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENTBRITE/SOIL MNGT TRAININ	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/TOP 10 LUNCHEON	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PWX-MITCHARD CONFERE	829.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/GROUPON/METAL PHOTO PRINT	49.99	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PICTURE IT/METAL FRAME	14.99	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MITCHARD-MEMSHIP MEETI	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/WILKIN-MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/WILKIN-CONFERENCE DUES	370.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/JACK ENTER/BOOKS	359.00	PUBLICATIONS	01200200-42242-	4/30/2018	
MORGAN/JACK ENTER/BOOKS	24.00	POSTAGE	01200200-43317-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/INTOXIMETER/MOUTH PIECES	52.00	MATERIALS	01200200-43309-	4/30/2018	
MORGAN/INTOXIMETER/MOUTH PIECES	10.85	POSTAGE	01200200-43317-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IL CHIEFS/SUTRICK-CONFERENCE	360.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/COMPLIANCE CONNECT/FMLA MAN	169.00	PUBLICATIONS	01200200-42242-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/LA POLICE GEAR/COONEY	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FOIA SUPPLIES	292.72	MATERIALS	01200200-43309-	4/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/COMFORT INN/PLACECK-HOTEL	219.78	TRAVEL/TRAINING/DUES	29900000-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/2ND CHANCE CARDIAC/BATTERY	195.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	4/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/MAURO-EXAM REFRESHER	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/AP INVOICE LABELS	83.88	OFFICE SUPPLIES	01100100-43308-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/CYCLING REBULIC/PUMPS,TUBES	395.76	MATERIALS	01200200-43309-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/EDIBLE ARRANGEMENTS/SEECOM /	133.37	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/MARRIOTT/CONFERENCE HOTEL	140.30	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/CASEY'S GENERAL/FUEL	20.09	FUEL	01200200-43340-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WALKER/UNITED/BAGGAGE CLAIM	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WALKER/MARRIOTT/CONFERENCE-HOTEL	724.40	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WALKER/DJ'S TRANS/CAB TO AIRPORT	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/LA POLICE GEAR/RETURNED COON	-88.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ROSEN CENTRE/DIAMOND-HOTEL	412.44	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MARINA GRAND/MAPSI CONF HOT	201.96	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		PWA - EXPENSE PUB WORKS			
	Vendor Total: \$24,728.47				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JWC ENVIRONMENTAL INC					
PARTS	6,003.31	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	91705	70180390
	Vendor Total: \$6,003.31				
KANE COUNTY CLERK					
CARPENTER NOTARY COMMISSION	11.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180593
	Vendor Total: \$11.00				
KANE COUNTY RECORDER					
RECORDING FEES - APRIL 2018	23.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN041218	10180013
RECORDING FEES - APRIL 2018	23.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN041218	10180013
	Vendor Total: \$47.00				
LANDS END CORPORATE SALES					
MANAGEMENT APPAREL	30.95	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN5954874	70180381
	Vendor Total: \$30.95				
LAWSON PRODUCTS INC					
HEX NUTS/THREADED ROD	80.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305777614	29180005
DRILL BITS/COUPLER/WASHERS/SCREWS	461.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305759311	29180005
	Vendor Total: \$542.24				
LEACH ENTERPRISES INC					
HAND SEAL	3.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925770	29180138
	Vendor Total: \$3.90				
M & A PRECISION AUTO INC					
SAFETY LANE #901	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #513	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #527	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #502	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #503	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7835	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #524	30.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #569	29.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #572	29.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
	Vendor Total: \$295.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	1,343.76	FUEL INVENTORY	29-14200-	20716660	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	1,355.72	FUEL INVENTORY	29-14200-	20716659	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,580.22	FUEL INVENTORY	29-14200-	20708800	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,693.71	FUEL INVENTORY	29-14200-	20708799	29180008
	Vendor Total: \$7,973.41				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,646.00	CHEMICALS	07700400-43342-	16856	70180017
	Vendor Total: \$3,646.00				
MCHEMRY COUNTY CLERK					
		CDD - EXPENSE GEN GOV			
BELOKON NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180594
	Vendor Total: \$10.00				
MCHEMRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	626.84	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-018	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-019	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-020	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-021	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	17.04	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	17.54	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10180613
		GS ADMIN - EXPENSE GEN GOV			
2017 RE TAXES-BOTH INSTALLMENT	15.78	PROFESSIONAL SERVICES	01100100-42234-	19-33-451-011	10180613

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2017 RE TAXES-BOTH INSTALLMENT	1,558.04	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-107-001	10180613
2017 RE TAXES-BOTH INSTALLMENT	150.48	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-107-011	10180613
2017 RE TAXES-BOTH INSTALLMENT	5,110.38	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-33-376-011	10180613
Vendor Total: \$9,836.82					
MCHENRY COUNTY COUNCIL OF GOV					
4/25/18 SCHMITT MEETING	25.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	1473	10180608
Vendor Total: \$25.00					
MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION					
2018 DUES TREML	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	TREML DUE	20180217
2018 DUES DIAMOND	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DIAMOND DUES	20180217
2018 DUES WALKER	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WALKER DUES	20180217
2018 DUES LANGANIS	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	LANGANIS DUES	20180217
Vendor Total: \$80.00					
METRO COUNT USA INC					
TRAFFIC COUNT KITS	410.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV08446	50180256
Vendor Total: \$410.00					
MIDWEST WATER GROUP INC					
SL-RAT & MANHOLE INSPECTIONS	69,548.93	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9698	40180365
Vendor Total: \$69,548.93					
MITCHELL SLABINSKI					
UNIFORM PURCHASE	53.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/25/18	20180214
Vendor Total: \$53.46					
MUNICIPAL FLEET MANAGERS ASSN					
2018 ANNUAL DUES	30.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	2018 DUES	29180184
Vendor Total: \$30.00					
NAPA AUTO SUPPLY ALGONQUIN					
COOLANT TANK CAP	8.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	985844	8
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICENSE KIT/EQUA-TORQUE/LAMP	96.52	INVENTORY	29-14220-	985469	8
Vendor Total: \$104.97					
NICHOLAS MATHEY LLC PIPEVIEW					
HARNISH DRIVE SECTION 1	5,964.84	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1831	2589	40180360
Vendor Total: \$5,964.84					
OFFICE DEPOT					
PEN/PAPER/STAMP/POST-IT NOTES	57.33	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	131242049001	30180004
Vendor Total: \$57.33					
ONE TIME PAY					
R SCHWEET/CANCELLED CLASS	56.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1400-2 SOCCER/T-BALL	
HYDRANT METER REFUND	484.34	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	101 S MAIN REFUND	
BENZ-420 FAIRWAY VIEW DRIVE	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	BENZ-MAILBOX	
BIENEMAN-335 STONEYBROOK COURT	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	BIENEMAN-MAILBOX	
SCARPELLI-1441 NOTTING HILL ROAD	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	SCARPELLI-MAILBOX	
WEINTRAUB-1840 KENSINGTON DRIVE	18.97	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	WEINTRAUB-MAILBOX	
WOLTER-1691 FOSTER CIRCLE	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	WOLTER-MAILBOX	
Vendor Total: \$739.31					
OZINGA READY MIX CONCRETE INC					
ALG LAKES BACKSTOPS	624.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	1055370	50180257
Vendor Total: \$624.00					
PCA INC II					
WINTER-SPRING FINAL	60.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1427-1 VOLLEYBALL	10180599
Vendor Total: \$60.00					
PDC LABORATORIES INC					
WATER SAMPLES	295.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	894749	70180064
WATER SAMPLES	720.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19320157	70180064
WATER SAMPLES	268.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	18000894	10180614

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,283.00					
POLYDYNE INC					
CLARIFLOC	4,032.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1233145	70180006
Vendor Total: \$4,032.00					
POMPS TIRE SERVICE INC					
TIRES	213.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640060417	29180139
TIRES	586.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640060603	29180139
Vendor Total: \$799.62					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
MARCH 2018 SUBSCRIPTION	127.59	CDD - EXPENSE GEN GOV MAINT - VEHICLES	01300100-44420-	IN200-1016679	30180037
MARCH 2018 SUBSCRIPTION	689.45	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	IN200-1016680	50180236
Vendor Total: \$817.04					
PRESTIA TUCKPOINTING LTD					
CORNISH FOUNTAIN	650.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	9940	50180252
CORNISH FOUNTAIN	5,400.00	PARK UPGRADES	01500300-43360-	9940	50180252
Vendor Total: \$6,050.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
MONUMENT REPAIR	6,000.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2176	40180359
PETTY/APRIL/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2180	10180610
CHALLY/APRIL/GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2180	10180610
RUDSINKI/APRIL/GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2180	10180610
PETSCHOW/APRIL/GRAVE OPENING	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2180	10180610
FLYNN/APRIL/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2180	10180610
APRIL 2018 CLEAN UP	100.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2180	10180610
Vendor Total: \$8,800.00					
RADICOM INC					
RADIO REPEATER MAITENANCE	52.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	103758	40180366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$52.50					
RAY O'HERRON CO INC					
WATSON	85.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1823175-IN	20180218
WATSON	154.09	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1823837-IN	10180607
RADELL	480.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1823609-IN	10180606
PUMP	132.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1822206-IN	20180210
REVERA	211.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1822205-IN	20180210
Vendor Total: \$1,065.42					
ROCHELLE MILOS					
WINTER-SRPING FINAL	9.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	0001A	10180230
Vendor Total: \$9.00					
ROCK 'N' KIDS INC					
WINTER-SPRING FINAL	336.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP18	10180169
Vendor Total: \$336.00					
ROLAND MACHINERY EXCHANGE					
FUEL FILTER	94.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38040497	29180187
COVER/TARPAULIN	2,017.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38040482	29180189
Vendor Total: \$2,111.80					
SAUBER MFG CO					
UNIT 568 ALUMINUM REPLACEMENT	2,128.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SI10239	29180194
Vendor Total: \$2,128.00					
SHAW SUBURBAN MEDIA GROUP					
BID ADS/PUBLIC HEARING AD	2,208.10	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	041810287	40180367
Vendor Total: \$2,208.10					
SHELL FLEET PLUS					
STATEMENT CLOSING 4/25/18	34.40	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	0000000065218331804	10180611
Vendor Total: \$34.40					
SITEONE LANDSCAPE SUPPLY LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
BLOCKS CHASE WALL	291.56	MATERIALS	01500300-43309-	85432106	50180259
Vendor Total: \$291.56					
SNAP ON TOOLS					
VEHCL MAINT-REVENUE & EXPENSES					
TOOL - YA4250 6" PLIERS	64.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04191824745	29180183
Vendor Total: \$64.00					
SOUTH BRANCH NURSERIES INC					
PARK IMPR - EXPENSE PUB WORKS					
TREES	7,340.00	MAINT - TREE PLANTING	06900300-44402-	202649	40180352
Vendor Total: \$7,340.00					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
WINTER-SPRING FINAL	350.00	RECREATION PROGRAMS	01101100-47701-	2308	10180136
Vendor Total: \$350.00					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
WATER SPRAY BINS	197.99	INVENTORY	29-14220-	P05799	29180192
VEHICLE MAINT. BALANCE SHEET					
COUPLERS/RODDER LINE/HOSE REEL	1,059.88	INVENTORY	29-14220-	P05701	29180080
COUPLERS/RODDER LINE/HOSE REEL	1,146.84	INVENTORY	29-14220-	P05701	29180080
Vendor Total: \$2,404.71					
STAPLES ADVANTAGE					
POLICE - EXPENSE PUB SAFETY					
CHAIR	359.97	OFFICE SUPPLIES	01200200-43308-	3376713099	
POLICE - EXPENSE PUB SAFETY					
RETURNED CHAIR	-359.97	OFFICE SUPPLIES	01200200-43308-	3376713100	
BUILDING MAINT. BALANCE SHEET					
SCENT REFILS	77.88	INVENTORY	28-14220-	3375732738	28180016
BUILDING MAINT. BALANCE SHEET					
SUGAR PACKETS/HAND SOAP	265.00	INVENTORY	28-14220-	3375732739	28180016
SEWER OPER - EXPENSE W&S BUSI					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07800400-43308-	3376713102	10180129
WATER OPER - EXPENSE W&S BUSI					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07700400-43308-	3376713102	10180129
GS ADMIN - EXPENSE GEN GOV					
PAPER/CALC RIBBONS/DUSTERS	151.03	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
PAPER/CALC RIBBONS/DUSTERS	267.78	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
GS ADMIN - EXPENSE GEN GOV					
DESK ORGINIZER	24.99	OFFICE SUPPLIES	01100100-43308-	3376713088	10180601
GS ADMIN - EXPENSE GEN GOV					
STAPLER/STORAGE BOXES/HIGHLIGHTERS	171.07	OFFICE SUPPLIES	01100100-43308-	3376713104	10180601

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
CORRECTION TAPE/ENVELOPES/PLATES	236.40	OFFICE SUPPLIES	01100100-43308-	3376713103	10180601
Vendor Total:	\$1,346.07				
STATE TREASURER					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC SIGNAL MAINT-JAN-MAR 2018	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	54137	50180260
Vendor Total:	\$4,095.00				
STEVEN SKRODZKI					
POLICE - EXPENSE PUB SAFETY					
UNIFORM REIMBURSEMENT	60.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/14/18	20180209
Vendor Total:	\$60.29				
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
COONEY	57.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	11310383	20180216
Vendor Total:	\$57.49				
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
GOUGH	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	156565	20180215
Vendor Total:	\$42.95				
TOM PECK FORD OF HUNTLEY INC					
VEHICLE MAINT. BALANCE SHEET					
RESISTOR	19.66	INVENTORY	29-14220-	26448	29180021
Vendor Total:	\$19.66				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
4/1/18-4/30/18	111.00	EQUIPMENT RENTAL	01200200-42270-	224039 APRIL 2018	20180007
Vendor Total:	\$111.00				
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
SERVICE CALL	1,120.00	MAINT - TREATMENT FACILITY	07800400-44412-	004651	70180386
SERVICE CALL	1,120.00	MAINT - LIFT STATION	07800400-44414-	004651	70180386
Vendor Total:	\$2,240.00				
TRUGREEN CHEMLAWN					
SEWER OPER - EXPENSE W&S BUSI					
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07800400-42234-	2749088921	70180344
WATER OPER - EXPENSE W&S BUSI					
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07700400-42234-	2749088921	70180344
Vendor Total:	\$17,277.00				
ULINE INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOT COVERS	96.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	96806355	70180384
Vendor Total: \$96.06					
ULTRA STROBE COMMUNICATIONS INC					
RADAR ANTENNA CABLE	162.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	073983	29180118
Vendor Total: \$162.95					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT-PW	30.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/15/18 REQUEST	40180354
PETTY CASH REIMBURSEMENT-PW	120.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/15/18 REQUEST	40180354
REIMBURSEMENT - SERGEANTS	37.06	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/24/18 REQUEST	20180211
REIMBURSEMENT - SERGEANTS	11.59	TRAVEL/TRAINING/DUES	01200200-47740-	04/24/18 REQUEST	20180211
REIMBURSEMENT - DEPUTY CHIEF	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180212
REIMBURSEMENT - POLICE CHIEF	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180208
Vendor Total: \$388.65					
VISIONTRON CORP					
PORTABLE BARRICADES	5,580.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	649805	20180213
Vendor Total: \$5,580.00					
WATER PRODUCTS CO AURORA					
CLAMPS	2,147.16	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0279922	70180379
Vendor Total: \$2,147.16					
REPORT TOTAL: \$1,292,954.40					

Village of Algonquin

List of Bills 4/30/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	110,825.80
02	CEMETERY	8,800.00
04	STREET IMPROVEMENT	516,444.38
05	SWIMMING POOL	219.31
06	PARK IMPROVEMENT	32,453.40
07	WATER & SEWER	98,904.00
12	WATER & SEWER IMPROVEMI	491,128.39
28	BUILDING MAINT. SERVICE	4,938.48
29	VEHICLE MAINT. SERVICE	29,240.64
		<hr/>
TOTAL ALL FUNDS		1,292,954.40
		<hr/> <hr/>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 5/15/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
SUMMER EVENTS-OUTDOOR MOVIES	500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER MOVIES 2018	10190047
	Vendor Total: \$500.00				
ALGONQUIN INDUSTRIES LLC					
UB 2092191 907 ARMSTRONG	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85206	
UB 2092192 911 ARMSTRONG	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85208	
UB 2092670 209 BERG	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85209	
	Vendor Total: \$30.00				
ALI KRASNIQUI					
UB 3010964 715 YORKTOWN	214.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85218	
	Vendor Total: \$214.40				
ALTISOURCE PORTFOLIO SOLUTIONS					
UB 1011730 621 WEBSTER	64.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85214	
	Vendor Total: \$64.88				
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	317.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	580856	28190021
	Vendor Total: \$317.23				
ARAMARK UNIFORM SERVICES					
SHOP TOWELS	26.46	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398157	29190003
MAT SERVICES WWTF & GMC & HVH	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591398159	28190007
MAT SERVICES WWTF & GMC & HVH	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591398156	28190007
MAT SERVICES WWTF & GMC & HVH	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591398158	28190007
	Vendor Total: \$133.47				
AZTECA SYSTEMS INC					
CITYWORKS 1 YEAR CONTRACT	10,000.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	14564	10190048
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITYWORKS 1 YEAR CONTRACT	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	14564	10190048
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	14564	10190048
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	14564	10190048
Vendor Total: \$30,000.00					
BARBARA MURPHY					
		WATER & SEWER BALANCE SHEET			
UB 3076388 2461 STONEGATE	28.60	AR - WATER BILLING	07-12110-	85205	
Vendor Total: \$28.60					
BRAD FINSTROM					
		WATER & SEWER BALANCE SHEET			
UB 1147235 620 LAKE PLUMLEIGH	9.60	AR - WATER BILLING	07-12110-	85220	
Vendor Total: \$9.60					
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	12,205.98	PROFESSIONAL SERVICES	01500300-42234-	26146-18R	50190001
Vendor Total: \$12,205.98					
CINGULAR WIRELESS					
		WATER & SEWER BALANCE SHEET			
UB 2099486 1490 RANDALL	5.00	AR - WATER BILLING	07-12110-	85215	
Vendor Total: \$5.00					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/27/18 WTP #2	130.37	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
Vendor Total: \$130.37					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C05887	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C05884	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C05885	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C05886	28190028
Vendor Total: \$4,425.00					
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1525090	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1525090	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1525090	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1525090	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1525090	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1525090	10190030
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1525090	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1525090	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1525090	10190030
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1525091	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1525091	10190030
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1525091	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1525091	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1525091	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1525091	10190030
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1525091	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1525091	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1525091	10190030
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1525110	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1525110	10190030
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1525110	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1525110	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1525110	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1525110	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1525110	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1525110	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1525110	10190030
	Vendor Total: \$780.62				
EDWARD SCHWARTZ & CO					
		WATER & SEWER BALANCE SHEET			
UB 2096038 2533 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	85210	
		WATER & SEWER BALANCE SHEET			
UB 2096043 2543 ALGONQUIN	29.20	AR - WATER BILLING	07-12110-	85211	
	Vendor Total: \$39.20				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	100.88	INVENTORY	29-14220-	325-433993	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY CORE	-36.00	INVENTORY	29-14220-	325-434033	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY CORE	-54.00	INVENTORY	29-14220-	325-434629	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	84.90	INVENTORY	29-14220-	325-434579	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS & ROTOR	89.99	INVENTORY	29-14220-	325-434415	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/OIL/AIR FILTER/FUEL FILTER	168.35	INVENTORY	29-14220-	325-434175	29190021
	Vendor Total: \$354.12				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
BARRICADE BATTERIES	34.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9774560420	50190002
	Vendor Total: \$34.92				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & TEST KITS	7,636.80	INVENTORY	28-14220-	00516804	28190009
	Vendor Total: \$7,636.80				
IDENTITY AUTOMATION LP					
		GEN NONDEPT - EXPENSE GEN GOV			
RAPID IDENTITY MFA COMPLETE MAINTENAN	580.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-02085	10190049
		SEWER OPER - EXPENSE W&S BUSI			
RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-02085	10190049
		WATER OPER - EXPENSE W&S BUSI			
RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-02085	10190049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$725.00					
ILLINOIS CHAPTER IAEI					
MARTIN 2018 SPRING TRAINING	175.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2018 ANNUAL TRAINING	30190002
Vendor Total: \$175.00					
ISAWWA					
OPERATOR EXAM TRAINING-WALL	80.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	200036128	70190001
Vendor Total: \$80.00					
JENNIFER R LILLY					
UB 3188656 2605 POND VIEW	7.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85221	
Vendor Total: \$7.40					
JOHN RIORDAN					
UB 3189561 1607 MILLBROOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85212	
Vendor Total: \$10.00					
KRONOS INC					
KRONOS WORKFORCE TELESTAFF 1 YR	2,789.41	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11294930	10190045
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11294930	10190045
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11294930	10190045
Vendor Total: \$3,486.77					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
2018 MEMBERSHIP DUES-WEBER A	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2018 MEMBERSHIP	20190011
Vendor Total: \$25.00					
LAWSON PRODUCTS INC					
DRILL BITS/HEX NUTS/WIRE CONNECTORS	361.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305792645	29190006
Vendor Total: \$361.59					
LEACH ENTERPRISES INC					
PLATE ASSEMBLY	518.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	926315	29190007
Vendor Total: \$518.40					
LEE SEONG YU					
UB 3188756 2625 LOREN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85216	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$9.00					
LEXIPOL LLC					
ANNUAL SUBSCRIPTION POLICE MANUAL	11,175.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	23977	20190008
Vendor Total: \$11,175.00					
MAGDALENA FAJCZYK					
UB 2010008 1338 LOWE	29.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85207	
Vendor Total: \$29.60					
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/18-5/15/19	4,924.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344147340748	10190037
Vendor Total: \$4,924.00					
METRO COUNT USA INC					
TRAFFIC COUNTER BATTERIES	52.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV08483	50190003
Vendor Total: \$52.00					
MICROMONT HOLDINGS 8					
UB 2099086 2385 RANDALL	28.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85204	
Vendor Total: \$28.60					
NAPA AUTO SUPPLY ALGONQUIN					
LIGHT BULB	3.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	986854	29190013
OZIUM GEL	8.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	987136	29190013
Vendor Total: \$11.86					
NORTH SUBURBAN WATER WORKS					
5/1/18-4/30/19 MEYER MEMBERSHIP	110.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	MEYER DUES	
Vendor Total: \$110.00					
ONE TIME PAY					
J SWIECINSKI/CANCELLED CLASS	135.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2320-DOG TRAINING	
S NASH/CANCELLED CLASS	135.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2320 DOG TRAINING	
Vendor Total: \$270.00					
POMPS TIRE SERVICE INC					
TIRES	206.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640060768	29190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$206.76					
POSTMASTER ALGONQUIN					
PO BOX 7369 RENEWAL FEE 2018	187.00	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	BOX 7369 FEE 2018	10190038
PO BOX 7369 RENEWAL FEE 2018	187.00	WATER OPER - EXPENSE W&S BUSI POSTAGE	07700400-43317-	BOX 7369 FEE 2018	10190038
Vendor Total: \$374.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MAY 2018	1,596.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2180	10190020
Vendor Total: \$1,596.00					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINTENANCE CONTRACT	12,546.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	410047	28190016
Vendor Total: \$12,546.00					
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLY BILLING MAY/JUNE/JULY 2018	162,930.78	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1107	10190053
Vendor Total: \$162,930.78					
STAPLES ADVANTAGE					
2018 MEMBERSHIP FEE	299.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3375732737	28190017
Vendor Total: \$299.00					
TAYLOR MORRISON OF ILLINOIS INC					
UB 3219969 1660 CREEKS CROSSING	19.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	85213	
Vendor Total: \$19.60					
TITAN SUPPLY					
TP/HOT CUPS/CAN LINERS/PAPER TOWELS	810.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	24496	28190022
Vendor Total: \$810.50					
TRICIA A WALLACE					
SUMMER 1	1,755.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10190051
Vendor Total: \$1,755.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 5/21/18	262.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	356293779	10190033
RICOH MP6004SPF COPIER 5/21/18	32.37	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	356293779	10190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$295.06					
VILLAGE OF ALGONQUIN					
POOL START-UP BANKS	200.00	SWIMMING POOL BALANCE SHEET CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2018	
Vendor Total: \$200.00					
WILLIAM RYAN HOMES					
UB 3140038 3655 VALENCIA	264.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-		85217
UB 3140037 3820 RESERVE	64.28	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-		85219
Vendor Total: \$328.48					
REPORT TOTAL: \$260,270.59					

Village of Algonquin

List of Bills 5/15/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	213,360.07
02	CEMETERY	1,596.00
05	SWIMMING POOL	200.00
07	WATER & SEWER	17,431.35
28	BUILDING MAINT. SERVICE	26,172.76
29	VEHICLE MAINT. SERVICE	1,510.41
TOTAL ALL FUNDS		<u><u>260,270.59</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 14, 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.)

May 14, 2018	Tuesday	7:30 PM	Planning & Zoning Commission Meeting	GMC
May 15, 2018	Tuesday	7:30 PM	Village Board Meeting - Annual Meeting	GMC
May 19, 2018	Saturday	8:30 AM	Historic Commission Workshop Meeting	HVH
May 22, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
May 26, 2018	Wednesday	8:30 PM	Historic Commission Workshop Meeting	HVH
June 5, 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.