VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
May 21, 2019
7:30 p.m.
2200 Harnish Drive

-AGENDA-

1. **CALL TO ORDER**
2. **ROLL CALL – ESTABLISH QUORUM**
3. **PLEDGE TO FLAG**
4. **ADOPT AGENDA**
5. **ADMINISTER OATH OF OFFICE TO POLICE OFFICER CASSANDRA ELIZABETH MARTINEZ**
6. **AUDIENCE PARTICIPATION**
   (Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
7. **CONSENT AGENDA/APPROVAL:**
   All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
   - **A. APPROVE MEETING MINUTES:**
     (1) Village Board Meeting Held May 7, 2019
     (2) Committee of the Whole Held May 14, 2019
   - **B. VILLAGE MANAGER'S REPORT FOR APRIL 2019**
8. **OMNIBUS AGENDA/APPROVAL:**
   The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
   (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
   - **A. PASS ORDINANCES:**
     (1) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Class F Liquor Licenses
   - **B. ADOPT RESOLUTIONS:**
     (1) Accept and Approve a Site Lease Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless for the Installation and Operation of Wireless Telecommunication Equipment at Jacobs Water Tower
     (2) Accept and Approve a Consulting Agreement with Nortillo Consulting Group
     (3) Accept and Approve an Agreement with Precision Pavement Marking for Paint Pavement Marking Project in the Amount of $6,225.00
     (4) Pass and Approve an Agreement with Superior Road Striping Inc. for Thermoplastic Pavement Marking Project in the Amount of $22,147.00
     (5) Accept and Approve a Resolution for the Purchase of Salt, De-Icing Liquid, Contracted Maintenance Items of Concrete (sidewalk, driveway apron, curb) Removal and Replacement, Asphalt Bike Path Repair, Pavement Marking, Street Sweeping, Storm Sewer Cleaning, and Street Light Maintenance for 2019
     (6) Accept and Approve an Agreement with Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal and Replacement Project in the Amount of $553,000.00 With the Option to Renew for an Additional Two (2) Consecutive Years
     (7) Accept and Approve an Agreement with Christopher Burke Engineering for the Sleepy Hollow Road Rehabilitation Inspection Services in the Amount of $119,750.00
     (8) Accept and Approve an Agreement with Copenhaver Construction for the Sleepy Hollow Roadway Rehabilitation Construction Project in the Amount of $2,789,644.00
     (9) Accept and Approve an Agreement with Christopher Burke Engineering for the Phase 1 Design Engineering Services for the Downtown Streetscape Stage 3 – Harrison St Bridge & Crystal Creek Riverwalk in the Amount of $83,836.00
     (10) Accept and Approve an Agreement with Engineering Enterprises, Inc. for the Civil Engineering Phase 1 Design Services for the Pressure Reducing Valve Station Replacement Project Year 2 in the Amount of $71,602.22
     (11) Accept and Approve an Agreement with SCK Construction for 2019, and up to Two (2) Consecutive Years, Crack and Sealing Project in the Amount Per Linear Foot of 2019 $.38 ($19,000.00); 2020 $.40 ($20,000.00); 2021 $.43 ($21.500.00)
9. **DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
10. **APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
    - **A.** List of Bills Dated May 21, 2019 totaling $3,018,064.92
11. **COMMITTEE OF THE WHOLE:**
    - **A. COMMUNITY DEVELOPMENT**
      (1) Pass and Approve a Special Event Permit for Algonquin Trails Swim Team Invitational, June 22, 2019, Rain Date of June 23, 2019 and Future Similar Swim Invitational Events for 2020, 2021, 2022, and 2023
      (2) Pass and Approve a Special Event Permit for Clarendale Car Show, June 30, 2019 and Future Similar Car Show Events for 2020, 2021, 2022, and 2023
      (3) Pass and Approve the Special Event and Liquor Event Permits Founders Days, July 25-28, 2019 to be held at Spella Park with Fireworks at Riverfront Park
      (4) Pass and Approve a Special Event Permit for the Lions Club Bags Tournament and Extending the Auxiliary Liquor Serving Area of Buffalo Wild Wings, August 17, 2019, rain date of August 18, 2019
    - **B. GENERAL ADMINISTRATION**
    - **C. PUBLIC WORKS & SAFETY**
12. **VILLAGE CLERK'S REPORT**
13. **STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
14. **CORRESPONDENCE**
15. **OLD BUSINESS**
16. **EXECUTIVE SESSION:** If required
17. **NEW BUSINESS**
18. **ADJOURNMENT**

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 7, 2019

PRIOR TO ROLL CALL

Administer Oath of Office to Village Trustees by Village Clerk Jerry Kautz
A. Debby Sosine
B. John Spella
C. Jim Steigert

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.
Village Clerk Jerry Kautz called the roll with the following Trustees present: Laura Brehmer, Janis Jasper, Jim Steigert, Debby Sosine, Jerrold Glogowski, John Spella. A quorum was established.
Staff in Attendance: Tim Schloneger, Russ Farnum, Todd Walker, Bob Mitchard, Chief John Bucci, Sergeant James Sowizrol, 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 deleting item 17 Executive Session. Voice vote: ayes carried.

ADMINISTER OATH OF OFFICE TO POLICE OFFICERS: Village Clerk Jerry Kautz

A. Adrian E. Vergara
B. Joseph J. Cisneros

AUDIENCE PARTICIPATION:

(1) Walter Weinert, 903 Lincoln, Fox River Grove, complained about the recent repairs to N. River Road not being enough to correct the erosion problem. His comment was taken under advisement.

(2) Patrick Gibbons & Silvia Machado, 2021 Tahoe Parkway, Algonquin, voiced concern regarding their sump discharge onto the sidewalk on their property. They explained the Village has told them they would have to reroute this water to the detention area behind their home and not to the front. Silvia stated the berm near their property directs water to the front sidewalk and want a resolution to this issue. President Schmitt told her to consult, in person, with Public Works staff.

(3) Duane Foss, representing American Legion Post 679, Carpentersville, invited all to attend the Viet Nam War Traveling 'Wall That Heals Memorial' event during the fourth of July week. It will be held at Randall Oaks Park and he also asked if anyone would like to volunteer.

PROCLAMATION: Clerk Kautz presented the Village of Algonquin Proclaims June 21-28-2019 as Bicycle Week

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

Economic Development Commission

Brian Rasek	Member	May 7, 2019 – May 2, 2022
Kurt Moders	Member	May 7, 2019 – May 2, 2022

Moved by Sosine, seconded by Spella, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Historic Commission

Edward Pawula	Member	May 6, 2019 – May 2, 2022
Bruce W. Zange, Sr.	Member	May 6, 2019 – May 2, 2022
Shari Himes	Member	May 6, 2019 – May 2, 2022

Moved by Sosine, seconded by Glogowski, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Planning and Zoning Commission

Richard R. Hoferle	Member	May 7, 2019 – May 6, 2024
Darryl Postelnick	Member	May 7, 2019 – May 6, 2024

Moved by Sosine, seconded by Spella, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Police Commission

John O'Donnell	Member	May 7, 2019 – May 2, 2022

Moved by Sosine, seconded by Glogowski, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Public Arts Commission

Liz Miller	Member	May 7, 2019 – May 2, 2022
Carol Sapeta	Member	May 7, 2019 – May 2, 2022
Julie Kukreja	Member	May 7, 2019 – May 2, 2022

Moved by Sosine, seconded by Brehmer, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Liquor Commission

Debby Sosine	Trustee	05/01/2019 - 04/30/2021
John Spella	Trustee	05/01/2019 - 04/30/2021
Jim Steigert	Trustee	05/01/2019 - 04/30/2021
Janis Jasper	Trustee	05/01/2019 - 04/30/2021
Jerry Glogowski	Trustee	05/01/2019 - 04/30/2021
Laura Brehmer	Trustee	05/01/2019 - 04/30/2021

Moved by Sosine, seconded Spella, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Staff and Chairpersons

John A. Bucci	ESDA Coordinator	5/1/2019-5/6/2020
Michael J. Kumbera	Village Treasurer	5/1/2019-5/6/2020
Jerome Pinderski	Economic Development Comm. Chairperson	5/1/2019-5/6/2020
Brian Martin	Electrical Commission Chairperson	5/1/2019-5/6/2020
Jeffrey L. Jolitz	Historic Commission Chairperson	5/1/2019-5/6/2020
James P. Patrician	Planning & Zoning Commission Chairperson	5/1/2019-5/6/2020
Liz Miller	Public Arts Commission Chairperson	5/1/2019-5/6/2020

Moved by Sosine, seconded by Glogowski, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Village Attorney

Kelly Cahill	Village Attorney	5/1/2019-5/6/2020

Zukowski, Rogers, Flood, McArdle, et. al.

Moved by Sosine, seconded by Brehmer, to advice and consent to the appointments of the following.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

Village Engineer

Michael E. Kerr	Village Engineer	5/1/2019-5/6/2020

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 16, 2019
2. Village Board Meeting Held April 16, 2019
3. Committee of the Whole Meeting Held April 16, 2019

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda of May 7, 2019.
Voice vote; ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

A. ADOPT RESOLUTION:

1. **Resolution 2019-R-35**, Resolution Accepting and Approving an Intergovernmental Agreement with Kane County for Animal Control Services

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda of May 7, 2019.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 5/7/2019, including payroll expenses, & Insurance Premiums totaling $ 1,222,661.27 as recommended for approval.
Roll call vote: voting aye – Steigert. Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	$ 3,953.87
Swimming Pool	246.30
Water & Sewer	291.59
Development Fund	3,500.00

Building Maint. Service	25.18
Vehicle Maint. Service	25.18
	Total $ 8,042.12

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE None

VILLAGE CLERK Clerk Kautz announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION Tim Schloneger

1- Art Weber will be retiring with a going away coffee to be held tomorrow at 2:00 p.m.
2- Officer Brown has graduated from the Police Academy and will begin patrol this week.

COMMUNITY DEVELOPMENT ~ Russ Farnum:

1- Public input will be held May 15 regarding the Meyer Material Quarry long term development plans.

PUBLIC WORKS Bob Mitchard:

1- Several plan reviews, kick off meetings, and contract meetings are scheduled in the near future along with the Downtown Streetscape plan. In addition, water treatment matters, etc.
2- Some Main Street curbing has been modified to allow better snow plowing.
3- Main Street bridgework continues with pylon installation.

POLICE DEPARTMENT ~ No Report

VILLAGE ATTORNEY ~ Ms. Cahill

1- Her office has been busy with contract reviews, and public work issues.

CORRESPONDENCE & MISCELLANEOUS:

(1) A round table discussion with Congressman Casten will be held at the Barrington Library this Saturday from 2 to 3 PM.
(2) A Pet Parade will be conducted this Saturday on Main Street.
(3) Mr. Mitchard stated there are no Fox River flooding concerns at this time.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 8:25 pm.

Submitted:

_____
Village Clerk, Jerry Kautz

Approved this May 21, 2019

_____
Village President, John Schmitt

Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
May 14, 2019

AGENDA ITEM 1: Roll Call – Establish A Quorum

Trustee John Spella, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.
Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.
Staff Members Present: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Assistant Public Works Director, Michele Zimmerman; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Russ Farnum Presented

A. Consider the Following Special Events:

1. Algonquin Trails Swim Team Invitational, June 22, 2019
The Algonquin Trails Swim Team is holding their annual Invitational tournament on Saturday, June 22, at Armstrong Lions Municipal Pool. The Lions Club is doing the food tent, and the application and supporting materials are in order. The Trails Swim Team is also asking permission for the ability to provide service by food trucks at their other home swim meets of May 30, June 4, June 18 and July 2. If Board permission is granted, Staff will work with the Team to coordinate details to implement the food truck idea, which would primarily include provisions for power and water, as well as approval by the McHenry County Health Department and possibly permission by District 300 for use of their property. This is an annual event and Staff has never had any issues with the Team or its events.
Concurrence to move this forward for Board approval is recommended. If the Committee concurs, the Board could approve this event for multiple (say four) additional forthcoming years (5 years in total) without further Board action.
The consensus of the Committee of the Whole was to move this item forward for approval.

2. Clarendale Car Show, June 30, 2019
This will be the second year that Clarendale held this car show, which is coordinated by BGV Motorsports, a well-seasoned car show coordinator. The cars are lined up within Clarendale's parking lot, and traffic control is provided by Lake in the Hills PD (Algonquin Road is LITH jurisdiction adjacent to Clarendale). The application is complete and the supporting materials are in order. The event is completely held on private property owned by Clarendale. They are proposing a DJ with a sound system from 10 am to 3 pm. This is an annual event with a well-respected coordinator, and Staff has not had any issues with this event. Concurrence to move this forward for Board approval is recommended. If the Committee concurs, the Board could approve this event for four additional forthcoming years without further Board action.
The consensus of the Committee of the Whole was to move this item forward for approval.

3. Lions Club Bags Tournament, August 18, 2019
The Lions Club is again planning their beanbag tournament at Buffalo Wild Wings for August 17 (rain date August 18). This event is held completely on BWW property, with a portion of the parking lot roped off for the tournament, and access through the restaurant, security will be provided at all times. The Lions and BWW are asking permission to serve liquor in the expanded area as well, as has been done multiple years in the past.
This event is well run and has never been an issue. Concurrence to move this forward for Board

approval is recommended. Because of the expanded liquor area associated with this event, a multiple-year approval is not recommended.
The consensus of the Committee of the Whole was to move this item forward for approval.

4. Founders Days, July 25-28, 2019
The Founders Committee is planning Founders Days for July 25-28. Expanded hours are proposed until 10 pm on Sunday night in order to include the fireworks display at Spella Park on Sunday evening. Liquor serving hours are consistent with the previous year's events with the exception of Sunday, July 28. The requested serving hours are as listed:

- July 25, 2019 5:00 p.m. - 9:30 p.m.
- July 26, 2019 5:00 p.m. - 10:30 p.m.
- July 27, 2019 2:00 p.m. – 10:30 p.m.
- July 28, 2019 11:00 a.m. – 9:00 p.m.

The Founders Parade is still proposed to be downtown on Main Street, which may be problematic with the ongoing extensive construction projects, but Staff will coordinate details with the Founders Days Committee as the event gets closer.
The application is still missing general and liquor liability insurance, which is in-process for renewal and will be provided prior to the event. Otherwise, the application and details are moving ahead in order as with any other year, carnival workers will be reviewed by Police Department in addition, other details will be finalized as the event draws closer.
Concurrence to move this forward for Board approval is recommended. Due to the scale of the event and liquor, a carnival, parade, fireworks and other factors, a multiple-year approval is not recommended. Dan Barton from Founders Committee stated that all of those selling liquor bracelets are BASSET trained. The Fire District will make sure that the fireworks display will be safe for the surrounding area.
The consensus of the Committee of the Whole was to move this item forward for approval.

B. Consider an Agreement with Nortillo Consulting Group for Teresa Nortillo's Services
In May, 2018 the Village entered into a contract with GovTemps to provide Teresa Nortillo as a part time economic development specialist. That contract expires in May of 2019, and Nortillo has asked that we contract directly with her, at a rate of $55 per hour, instead of through GovTemps at a rate of $63 per hour. The advantage of contracting directly with Nortillo is that the Village will see a cost savings of $8.00 per hour over the GovTemps contract rate, with no change in the working hours or expected performance. Nortillo is very knowledgeable, is playing a critical role in the Village's economic development efforts and continues to perform at a high level of service.
Concurrence to move this forward for Board approval is recommended.
There was consensus of the Committee of the Whole to forward this to the Board for approval.

AGENDA ITEM 4: General Administration
Tim Schloneger Presented

A. Consider a Site Lease Agreement with Verizon at the Jacobs Water Tower
This a proposed Site Lease Agreement (SLA) between the Village of Algonquin and Verizon Wireless (VZW) for the lease of ground at the Jacobs Water Tower (2600 Bunker Hill Dr.).
The primary purpose for this agreement is for Verizon Wireless to install and operate their telecommunications equipment, including antennas and necessary communications facilities on the Village's, water tower and premise. In exchange for space on the tower and grounds (600 square feet), Verizon Wireless will make a $15,000.00 one-time payment for engineering review and consultants review of plans. In addition, Verizon will pay attorney fees in association with this SLA up to $2,500.00. Verizon shall pay the Village an annual rental fee of $20,000.00; said rental fee shall increase by three percent (3%) each year on the anniversary of the Commencement Date. This SLA shall automatically be extended for three (3) successive five (5) year terms on the same terms and conditions. Village staff recommends Village Board approval of this agreement.
The consensus of the Committee of the Whole was to move this item forward for approval.

B. Consider an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Class F Liquor Licenses

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class F liquor licenses by one. This change is the result of requests from Athina Enterprises, Inc. (dba) Rainbow Restaurant & Pancake House located at 1229 S. Main Street, Algonquin, this restaurant has been around for many years and would like to add Beer and Wine to their offerings. This license will allow them to serve Beer and Wine only for consumption on premises. Staff recommends that the change in the number of available licenses be approved.
There was consensus of the Committee of the Whole to forward this to the Board for approval.

AGENDA ITEM 5: Public Works & Safety
Presented by Michele Zimmerman

A. Consider an Agreement with Precision Pavement Marking for Paint Pavement Marking Project

Bids were opened on April 11, 2019 for contracted service for paint pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, as well as the communities of Algonquin, Huntley and McHenry and Woodstock. There were three bidders on the project with Precision Pavement Marking coming in the lowest at $299,854.29 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid, which amounts to $6,225.00. $40,000 is budgeted in MFT Funds for pavement marking services.

- 4” line (combination of white & yellow) 30,000 linear feet
- 6” line (combination of white & yellow) 4,000 linear feet
- 12” line (combination of white & yellow) 1,000 linear feet
- 24” line (combination of white & yellow) 500 linear feet

Letters and symbols 200 square feet Precision Pavement Marking had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid. We have used this company for the past 4 years to perform our pavement marking services and have been satisfied with their work.
Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is Staff’s recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Precision Pavement Marking to perform painting services for the 2019/20 fiscal year.
Consensus of the Committee of the Whole is to forward to the Board for approval.

B. Consider an Agreement with Superior Road Striping for the Thermoplastic Pavement Marking Project

Bids were opened on April 11, 2019 for contracted service for thermoplastic pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, as well as the communities of Algonquin, Cary, Crystal Lake, Huntley and McHenry.
There were five bidders on the project with Superior Road Striping coming in the lowest at $114,990.66 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to $22,147.00. $40,000 is budgeted in MFT Funds for pavement marking services.

- 4” line (combination of white & yellow) 30,000 linear feet
- 12” line (combination of white & yellow) 1,000 linear feet
- 24” line (combination of white & yellow) 500 linear feet

Letters and symbols 500 square feet Grinding Removal before replacement 12,490 square feet Superior Road Striping had the lowest unit price bid for each of the above-specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid. We have used this

company for the past 2 years to perform our pavement marking services and have been satisfied with their work.
Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Superior Road Striping to perform painting services for the 2019/20 fiscal year.
Consensus of the Committee of the Whole is to forward this item to the Board for approval.

C. Consider a Resolution for the Purchase of Salt, De-Icing Liquid, Contracted Maintenance Items of Concrete (sidewalk, driveway apron, curb) Removal and Replacement, Asphalt Bike Path Repair, Pavement Marking, Street Sweeping, Storm Sewer Cleaning, and Street Light Maintenance for 2019

This is a MFT resolution and Municipal Estimate of Maintenance Cost for the purchase of salt, de-icing liquid and asphalt as well as for the contracted maintenance items of concrete (sidewalk, driveway apron, curb) removal and replacement, asphalt bike path repair, pavement marking, street sweeping, storm sewer cleaning, and street light maintenance for calendar year 2019. These are materials and services that public works estimates we will be using during this calendar year. IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax money for the use of materials and maintenance activities performed on Village owned streets. Once the resolution is passed, IDOT allocates this money towards our motor fuel tax fund balance. 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 to pass a resolution allocating the sum of $1,308,700.00 towards MFT maintenance expenses. Consensus of the Committee of the Whole is to forward this item to the Board for approval.

D. Consider an Agreement with Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal and Replacement Project

Bids were opened on May 6, 2019 for contracted service for concrete curb, sidewalk and driveway removal and replacement. There were 5 bidders on the program which has an option to renew for an additional 2 years. Per the calculated bids from the unit prices put into the bid sheets, Globe Construction appeared to be the lowest bidder at $424,500.00. However, Globe contacted me at the end of the day on May 6 and stated that they had put an incorrect unit price in their bid tab. For Portland Cement Concrete Driveway Removal & Replacement, they bid the job at $7.25 per square foot. However, the bid calls for the price of this item to be in square yards. They stated that their corrected price should be $65.25 per square yard. Putting this corrected number into the bid tab brings their price to $540,000.00, which still makes them the low bidder.
The Village feels it would be unethical to accept their bid as they are giving the unit price after all the bids have been opened, which allows them to give a unit price that would insure they were still the low bid. Since this contract uses Motor Fuel Tax money, Staff contacted IDOT for a recommendation. The IDOT rules for bids clearly state the following:
Based on Check Sheet #LRS6.Rejection of Proposals c. states "The Awarding Authority reserves the right to reject any proposal for any of the conditions in "Issuance of Proposal Forms" or for any of the following reasons: Unbalanced proposal in which the bid prices for some items are, in the judgement of the Awarding Authority, out of proportion to the bid prices for other items.
Therefore, public works would like to reject the corrected low bid from Globe Construction and award the contract to the second low bidder, Schroeder & Schroeder, for $553,000.00. We do not want to re-bid the program due to the fact that, once we follow the guidelines for bid advertising and then Board approval, we would not be awarding this contract until the middle of July. That is much too late in the season to begin this much work and contractors are also likely to have their schedules filled and planned with their work for the season. Because of these reasons, we expect a re-bid would garner much higher prices.
Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Schroeder & Schroeder to perform concrete curb, sidewalk and driveway removal and replacement for the bid price of $553,000.00.
Consensus of the Committee of the Whole was given to forward on for approval.

E. Consider an Agreement with Christopher Burke Engineering for the Sleepy Hollow Road Rehabilitation Inspection Services

This project is to provide Inspectional Services on the Sleepy Hollow Roadway Rehabilitation (VoA15-04-16C) project in the Village of Algonquin. I have reviewed the received proposal(s) and have the following to report.

Each proposal was reviewed with an emphasis on each firm's qualifications, expertise, workload, and team makeup, and value. With that, Staff has the following comments and recommendation.

Due to time constraints the typical process of issuing a request to several firms was not performed. It was determined that the construction project design firm and Village Engineering Firm – Christopher B. Burke Engineering, Ltd (CBBEL), be contacted to provide a quick turnaround proposal for the inspectional services. In addition to the trust that the Village has in CBBEL, they have also performed this duty on numerous other projects, most importantly the Harper Drive Multiuse Path project which contained a wood boardwalk that is very similar to the installation proposed for the Sleepy Hollow project. This valuable experience will greatly enhance the success of that installation.

Proposal Analysis: CBBEL submitted their proposal based on estimated hours for observation, documentation, as well as material testing management and project submittal reviews. CBBEL has listed Rubino as the Quality Assurance material testing firm for the project. Rubino is familiar with Village standards and will provide material reports to verify the required quality control inspections of the contractor.

Budget Analysis: The Village budgeted an amount of $125,000.00 in 04900300-42232. The estimated cost of services of the recommended firm is for $119,750.00. Invoices will be based on actual hours spent on the project and approved by the Village of Algonquin Project Manager.

Based on all the above-mentioned information it is Staff's recommendation that you consider Christopher B. Burke Engineering, Ltd for this project.

During discussion, a question was asked regarding the alignment of Sleepy Hollow between Longmeadow and Creeks Crossing. Ms. Zimmerman said that the road will be widened by about 2 to 3 feet at one point to make the road straight with no offset.

Consensus of the Committee of the Whole was to forward this item on for approval.

F. Consider an Agreement with Copenhaver Construction for the Sleepy Hollow Roadway Rehabilitation Construction Project

The bids were received on the Sleepy Hollow Roadway Rehabilitation (VoA15-04-16C) project that the Village of Algonquin is proposing. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc..).

In total three firms submitted a bid by the deadline of 5-8-16 @ 10AM, below is a summary.

- Copenhaver Construction $2,789,644.00
- Plote Construction $2,919,290.69
- Arrow Road Construction $2,879,955.35

Per the bid requirements, all firms submitted unit pricing based on 89-line items. The bids received have a low-cost spread, as there is only 5% cost difference from the max and min bids received, indicating a clear understanding of the plans and specifications. Furthermore, the 5% spread of those three bids also indicates that pricing on the bid was ultra-competitive. Lastly, in reviewing the low bidder unit pricing against the bidding average only one-line item (Traffic Control & Protection) has a cost that was excessive compared to other bids received, and as such does not raise any concerns.

The Engineers Estimate of Probable Cost (EEOPC) was provided in the amount of $2,908,230.00, which is 2% higher than the cost of the low bid. This project has line items that are assigned in the Capital Improvement Fund between the Street Improvement ($3,000,000.00) & Water + Sewer Improvement budgets ($120,000.00). The combined funding of $3,120,000.00 is 8% higher than the low bid, providing flexibility during construction if needed.

The Village has worked with Copenhaver Construction of Gilberts, IL previously. The most recent roadway project completed in the Village by Copenhaver was the Highlands Subdivision project, which included many of the same elements as the Sleepy Hollow project. It is for those reasons and the analysis conducted that Staff recommend Copenhaver Construction for award in the amount of $2,789,644.00 on the subject project. Consensus of the Committee of the Whole was to forward this on for approval.

G. Consider an Agreement with Christopher Burke Engineering for the Phase 1 Design Engineering Services for the Downtown Streetscape Stage 3 – Harrison St Bridge & Crystal Creek Riverwalk

Received was a Proposal for the Phase 1 (75% Plans) Design Engineering Services as indicated in the Request for Proposal for the Downtown Streetscape Stage 3 – Harrison St Bridge & Crystal Creek Riverwalk project in the Village of Algonquin. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, workload, team makeup, and value. With that, Staff has the following comments and recommendation.

The proposal was put together by Christopher B. Burke Engineering, Ltd. as a continuation of the conceptual plan work that they have completed on the project. The proposal will bring the project to 75% plans and specs and put the Village in a position to submit the vast amount of permits necessary to move this project forward into Phase 2 design. In addition to the Riverwalk and S. Harrison St. Bridge, it was determined during concept planning that the Historic Village Hall parking lot would be best suited for a reconstruction to better accommodate the planned Riverwalk, stormwater flows, and misc. other requirements of building along Crystal Creek.

The Village budgeted $30,000.00 Capital Improvement Street Improvement fund code 04900300 - 42232 for this aspect of the Downtown Streetscape project. The estimated cost of this proposal is $83,836.00 spread over the three key elements of the project. In order to provide a budget to cover this cost of this proposal, Public Works is recommending that a transfer of $100,000.00 from the Street Improvement fund code 04900300-45593 (Downtown Streetscape Stage 3 Design Build line item) be directed to 04900300-42232 (Downtown Streetscape Stage 3 Ph.1 Riverwalk & S. Harrison St. Bridge line item). The transfer will provide the necessary funding to move forward with 75% plans, and provide the possibility of moving the project plans forward within the FY, should all the permits for the work be received in a timely fashion.

The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has high-level design work (storm water modeling & permitting), but they are well positioned to handle this additional stress. As such, Staff recommends that Christopher B. Burke Engineering, Ltd. be considered by the COTW in the amount of $83,836.00. This cost is based on estimated hours for the completing the scope of services, but will be billed on actual hours spent.

Consensus of the Committee of the Whole is to forward this item to the Board for approval.

H. Consider an Agreement with Engineering Enterprises, Inc. for the Civil Engineering Phase 1 Design Services for the Pressure Reducing Valve Station Replacement Project Year 2

Received were Proposals for the Phase 1 Design Engineering Services as indicated in the Request for Proposal (RFP) for the Pressure Reducing Valve Station Replacement Program – Year 2 (VoA17-02-22B) project in the Village of Algonquin. With the success of the design in the 2016 Water Distribution project (Spring Hill Drive PRV Replacement), this RFP was sent exclusively to Engineering Enterprises, Inc. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, workload, team makeup, and value. With that I have the following comments and recommendation.

Following is the criteria used above those mentioned in the RFP for my recommendation.

1) Reviewed each proposal for conformance to the RFP requirements: The proposal addressed each of the elements of the scope issued. The proposal has adequately responded to each item within the RFP.

2) Reviewed the cost of each proposal to meet the scope of services outlined in RFP: The proposal replied with the required Not to Exceed amount. Each line item further was broke- out in order to appropriately track progress.

3) Reviewed the technical aspects of the proposals, including any sub-consultants: EEI worked closely with the Village on a previous PRV replacement, and has a working knowledge of the Village water treatment and distribution system. The combined effort of the Village and EEI was able to produce a set of documents that set the standard for the PRV replacement program. As such, they are incredibly well suited to perform this design work.

The Village has budgeted $50,000.00 in the 2019/20 FY in the Capital Improvement fund code 12900400 - 42232 for this project. The proposal has come in at $71,602.00. In order to fund the difference, the Public Works Department suggest that the $5,000.00 set aside for the design work on Sleepy Hollow be utilized (this project completed design in the 2018-19 FY) and the $20,000.00 set

aside for the design work on Terrace Hill be utilized (work was able to be fully funded under the Street Improvement budget). Altogether, that will provide a total new budget amount of $75,000.00 to fund this design project.
The Village has long had a working relationship with EEI, and trusts them with maintaining and operating our water system model. Considering that aspect along with the previous work with the Village on a very similar project, it is easy to see the fit. As such Staff recommend that Engineering Enterprises, Inc. be considered by the COTW in the amount of $71,602.00. This cost is based on the Not to Exceed (NTE) amount within the proposal, but will be invoiced on actual hours up to that NTE amount.
Consensus of the Committee of the Whole was given to forward on for approval.

I. Consider an Agreement with SCK Construction for the Crack and Sealing Project
Bids were opened on May 7, 2019 for crack seal program for 2019 with an option to renew for 2020 and 2021. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the Village of Cary. The joint bid included the communities of Algonquin, Cary, McHenry and Woodstock.
Only one valid bid was received for this service. SCK Construction out of West Chicago, IL was the low bidder at $153,900.00 for 2019, $162,000.00 for 2020 and $174,150.00 for 2021. The bid also included the option for SKC to perform sweeping the road after each crack sealing section is complete. We do not anticipate using this alternate bid as we can do this in-house with our staff and equipment. The prices listed above are the total quantities for all of the communities in the bid. Algonquin's portion of the bid is as follows:

- 2019 50,000 lineal feet $0.38 per lineal foot $19,000.00
- 2020 50,000 lineal feet $0.40 per lineal foot $20,000.00
- 2021 50,000 lineal feet $0.43 per lineal foot $21,500.00

The Village has been using SKC as our crack-sealing contractor since 2016 and we have had no issues with their performance or materials. Money was budgeted for this in the General Services fund. Therefore, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of SKC Construction to perform crack sealing services for Algonquin's portion of the bid for years 2019, 2020, & 2021.

Consensus of the Committee of the Whole is to forward this item to the Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

(1) Trustee Sosine: The Downtown Pet Parade was very successful this past Saturday.
(2) Trustee Glogowski: Stated he wishes Illinois would adopt a non-political solution to prioritize capital road projects for infrastructure similar to the plan in the State of Virginia.

AGENDA ITEM 8: Adjournment
Being no further business, the meeting was adjourned at 8:22 pm.

Submitted by: Jerry Kautz, Village Clerk

MANAGERS REPORT APRIL 2019

COLLECTIONS

Total collections for all funds April 2019 were $2,803,183 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	$0
Income Tax	$353,048
Sales Tax	$510,848
Water & Sewer Payments	$625,496
Home Rule Sales Tax	$258,655

INVESTMENTS

The total cash and investments for all funds as of April 30, 2019 is $42,498,385. Currently, unrestricted cash in the General Fund is 73 percent (9 Aprils) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are at 103.5 percent of the budget. The expenditures are at 94.5 percent of the budget. Revenues for the April were $634,036 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Police Calls for Service April 2019 Year to Date were 828, 21% lower than the 1048 Calls for Service April 2018 Year to Date.

Total Citations for April 2019 Year to Date were 2072, a decrease of 43% compared to the 3612 citations issued in April 2018 Year to Date.

Accidents April 2019 Year to Date were 327, 8% lower than 355 accidents April 2018 Year to Date.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of April 2019, 876, are down approximately 1% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, $105,752, a decrease of approximately 32% compared to last fiscal year-to-date total.

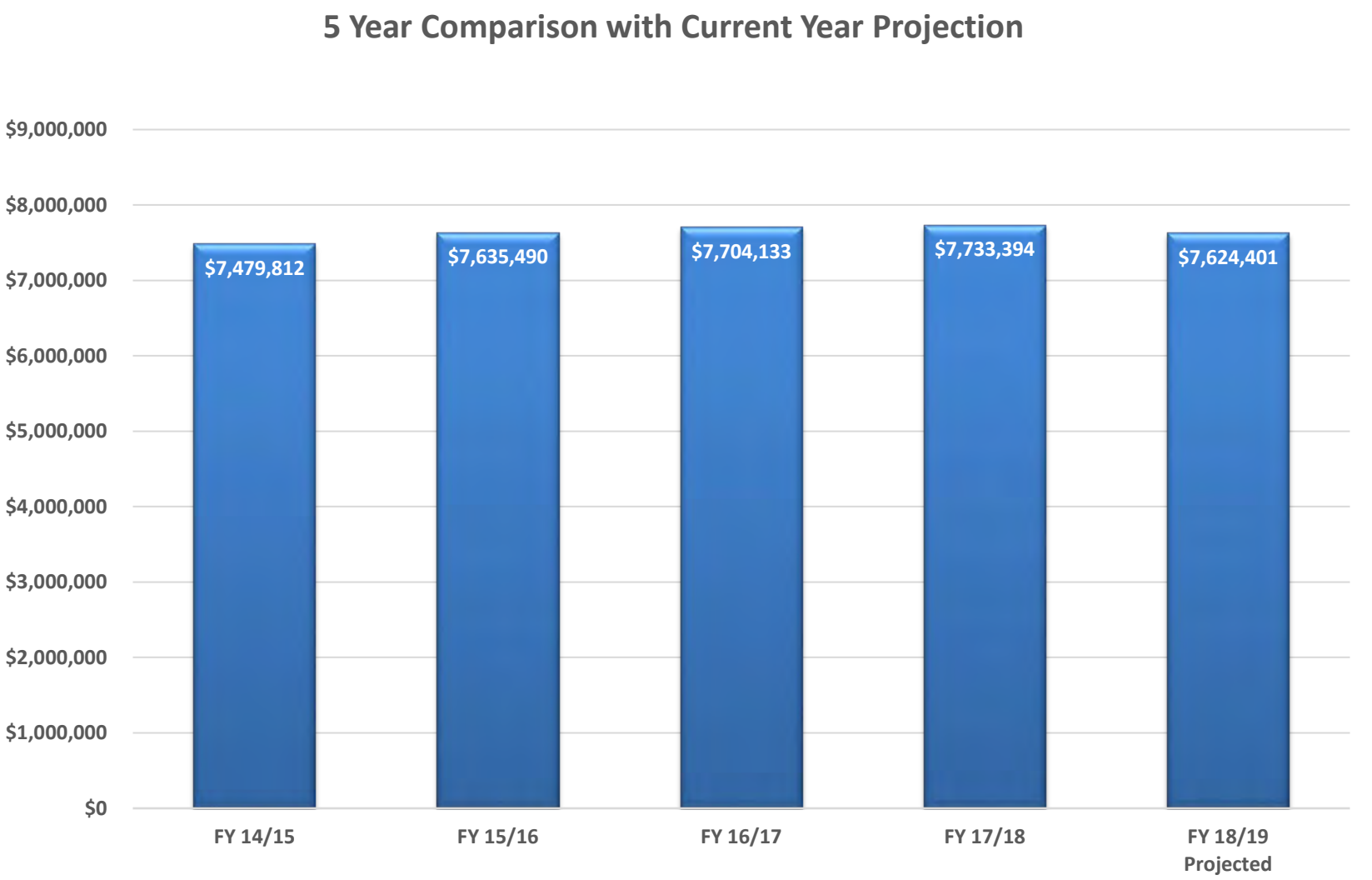
16 permits were issued for new single/two- family residential units during this fiscal year to date at the end of April, as compared to 5 new single- family residential units by the end of April last year.

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

VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	$647,658	$633,938	$657,361	$661,059	$682,997
June	July	September	$638,942	$667,755	$697,444	$670,382	$676,666
July	August	October	$613,034	$633,141	$624,459	$628,130	$628,313
August	September	November	$611,760	$645,471	$634,106	$643,505	$642,886
September	October	December	$616,207	$630,810	$599,635	$623,937	$620,922
October	November	January	$597,090	$644,373	$616,478	$627,847	$610,614
November	December	February	$671,451	$666,559	$707,120	$685,385	$693,539
December	January	March	$873,499	$847,811	$864,898	$852,807	$814,007
January	February	April	$528,035	$520,687	$548,266	$566,473	$510,848
February	March	May	$504,351	$516,725	$531,970	$528,130	$515,428
March	April	June	$606,870	$613,211	$614,104	$660,246	
April	May	July	$570,915	$615,009	$608,294	$585,493	
		TOTAL	$7,479,812	$7,635,490	$7,704,133	$7,733,394	$6,396,219

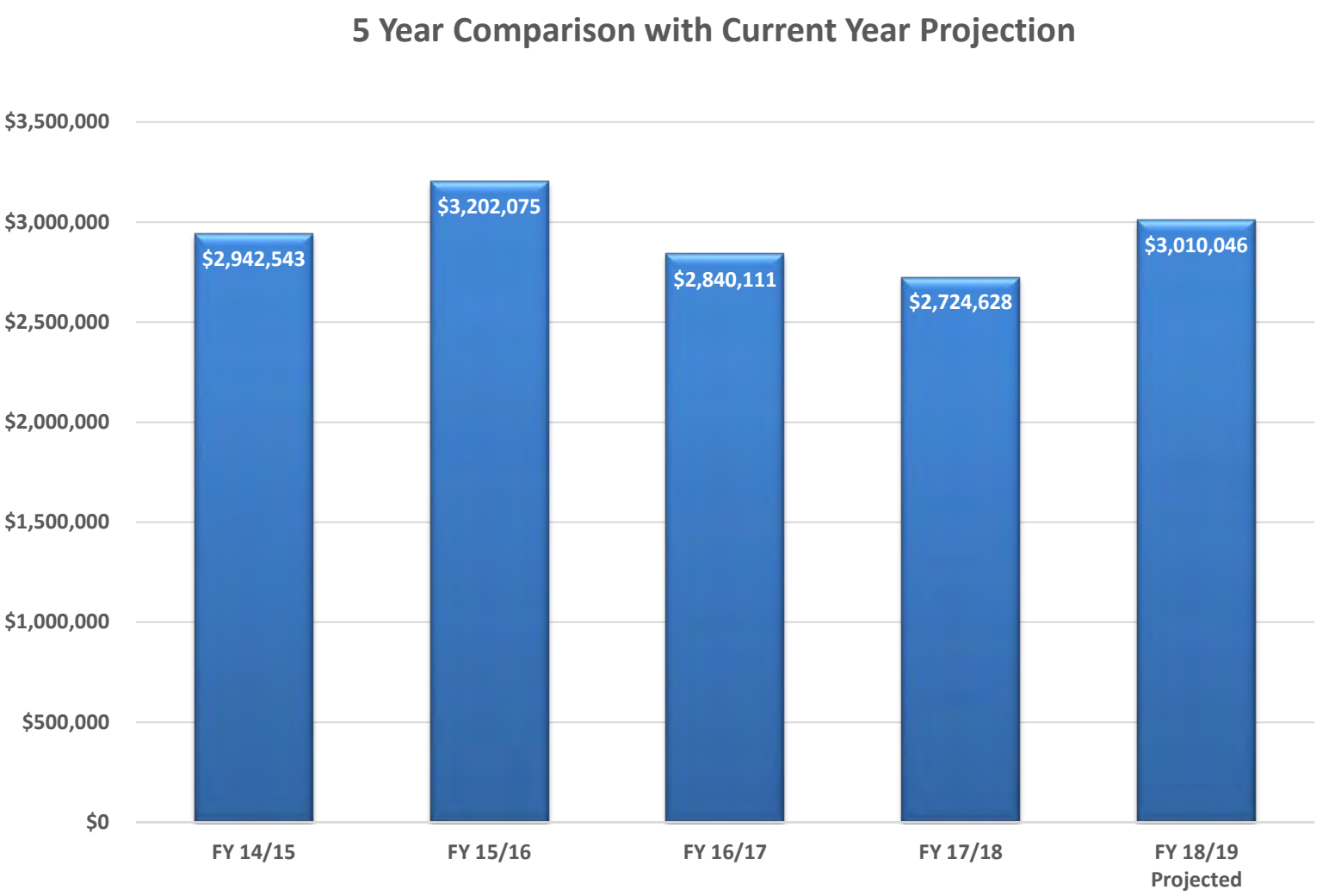
YEAR TO DATE LAST YEAR:	$6,487,655	BUDGETED REVENUE:	$7,650,000
YEAR TO DATE THIS YEAR:	$6,396,219	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	($91,436)	PERCENTAGE OF REVENUE TO DATE :	83.61%
		PROJECTION OF ANNUAL REVENUE :	$7,624,401
PERCENTAGE OF CHANGE:	-1.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-$25,599
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.3%



VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	$454,128	$538,592	$409,826	$402,705	$412,083
May	June	$169,149	$223,668	$195,898	$208,266	$190,367
June	July	$279,947	$315,583	$279,579	$275,510	$257,395
July	August	$163,309	$183,139	$162,810	$131,665	$184,402
August	September	$159,699	$174,429	$177,836	$155,302	$286,595
September	October	$284,950	$306,566	$262,794	$236,457	$206,414
October	November	$192,112	$202,137	$176,382	$177,955	$171,089
November	December	$144,456	$158,085	$159,798	$156,669	$249,288
December	January	$244,756	$296,613	$258,376	$228,324	$299,913
January	February	$365,178	$324,587	$298,807	$330,497	$180,586
February	March	$159,308	$187,914	$156,397	$166,149	$290,059
March	April	$325,549	$290,763	$301,608	$255,129	
	TOTAL	$2,942,543	$3,202,075	$2,840,111	$2,724,628	$2,728,191

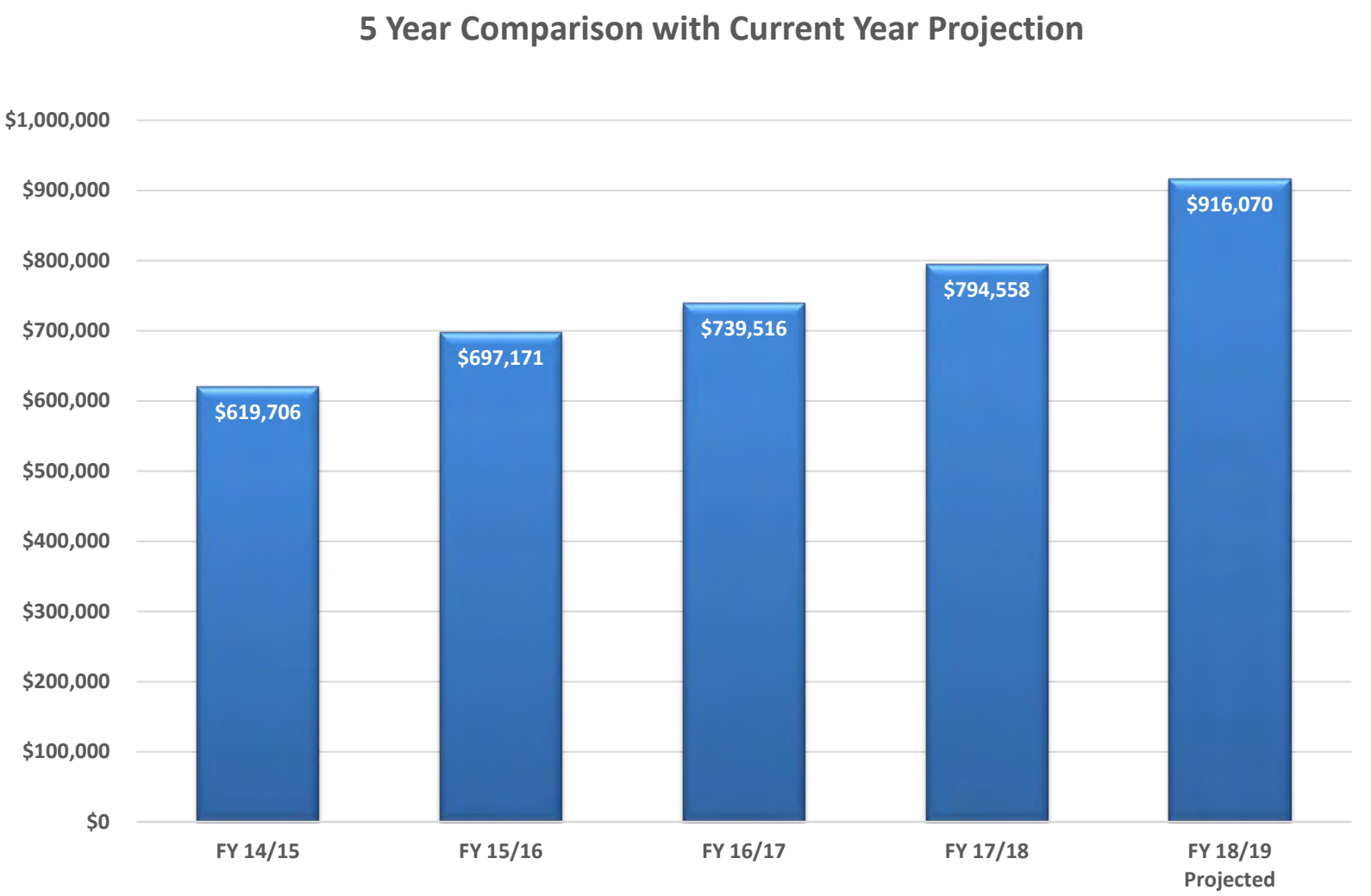
YEAR TO DATE LAST YEAR:	$2,469,499	BUDGETED REVENUE:	$2,652,000
YEAR TO DATE THIS YEAR:	$2,728,191	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$258,692	PERCENTAGE OF REVENUE TO DATE :	102.87%
		PROJECTION OF ANNUAL REVENUE :	$3,010,046
PERCENTAGE OF CHANGE:	**10.48%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$358,046
		EST. PERCENT DIFF ACTUAL TO BUDGET	**13.5%**



VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	$ 45,552	$ 52,879	$ 57,513	$ 58,228	$ 72,445
June	July	September	$ 50,845	$ 59,646	$ 64,866	$ 61,588	$ 70,277
July	August	October	$ 43,356	$ 55,300	$ 51,624	$ 58,962	$ 66,836
August	September	November	$ 46,953	$ 50,531	$ 56,279	$ 62,705	$ 76,671
September	October	December	$ 56,973	$ 58,511	$ 57,853	$ 66,082	$ 81,155
October	November	January	$ 53,905	$ 58,099	$ 63,096	$ 65,623	$ 89,795
November	December	February	$ 51,248	$ 57,661	$ 61,259	$ 76,017	$ 108,585
December	January	March	$ 77,679	$ 82,456	$ 95,192	$ 96,148	$ 62,989
January	February	April	$ 27,483	$ 50,661	$ 54,990	$ 57,233	
February	March	May	$ 53,642	$ 51,640	$ 51,752	$ 58,857	
March	April	June	$ 56,557	$ 60,682	$ 67,299	$ 71,079	
April	May	July	$ 55,515	$ 59,105	$ 57,793	$ 62,036	
		TOTAL	$ 619,706	$ 697,171	$ 739,516	$ 794,558	$ 628,754

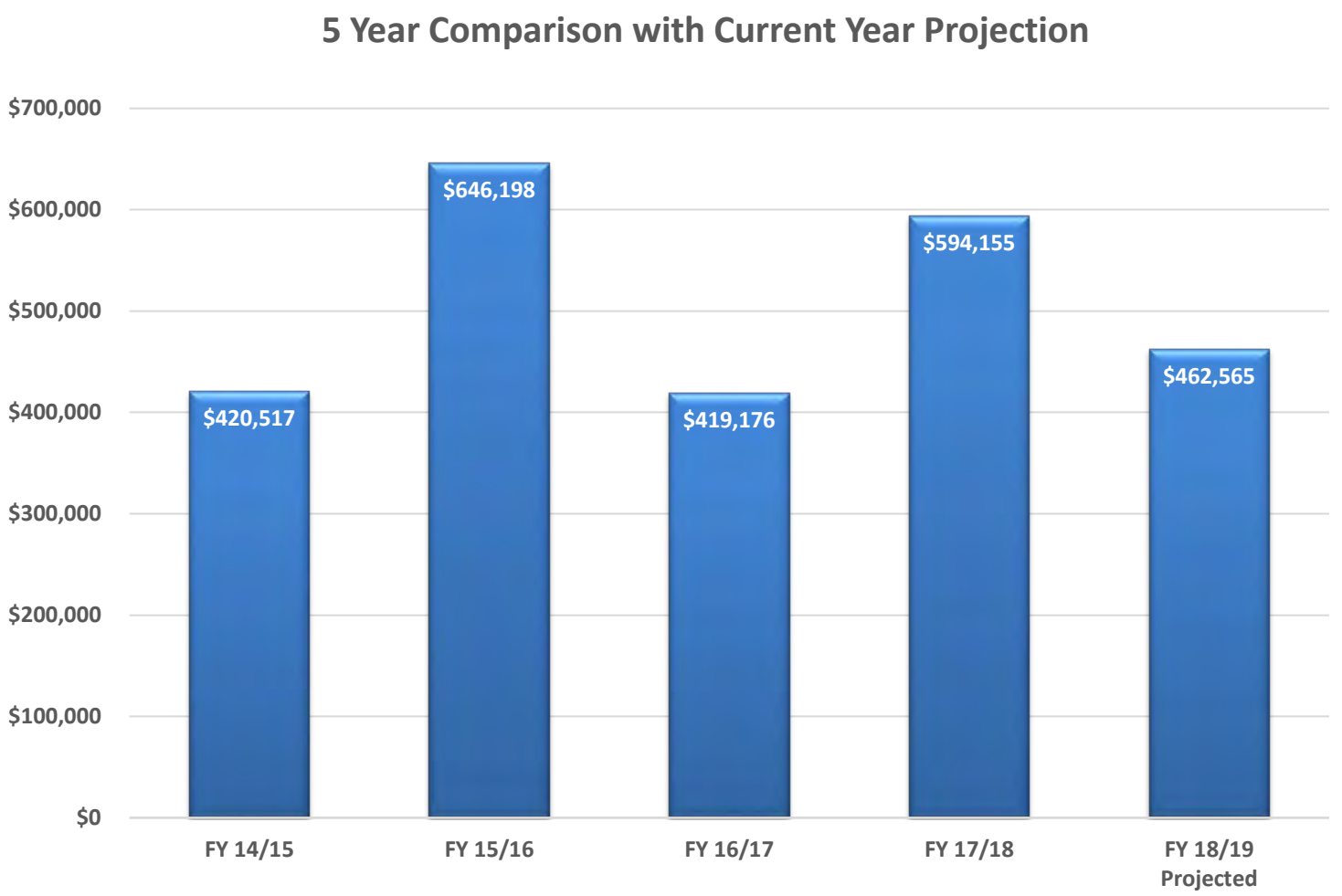
YEAR TO DATE LAST YEAR:	$545,352	BUDGETED REVENUE:	$748,000
YEAR TO DATE THIS YEAR:	$628,754	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	$83,402	PERCENTAGE OF REVENUE TO DATE :	84.06%
		PROJECTION OF ANNUAL REVENUE :	$916,070
PERCENTAGE OF CHANGE:	**15.29%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$168,070
		EST. PERCENT DIFF ACTUAL TO BUDGET	**22.5%**



VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	$99,733	$351,494	$55,482	$43,903	$40,659
June	$59,439	$32,607	$63,801	$33,287	$41,265
July	$69,151	$34,161	$33,635	$24,802	$42,990
August	$38,963	$22,765	$43,186	$53,687	$47,588
September	$41,466	$21,118	$31,970	$48,895	$46,533
October	$23,004	$30,508	$30,721	$46,734	$67,365
November	$9,730	$47,146	$28,352	$95,900	$34,279
December	$17,745	$32,091	$19,503	$60,441	$36,134
January	$12,027	$12,370	$11,796	$31,595	$15,650
February	$10,602	$16,563	$24,840	$42,856	$34,788
March	$21,452	$21,685	$27,555	$41,944	$20,089
April	$17,205	$23,691	$48,336	$70,112	$35,225
TOTAL	$420,517	$646,198	$419,176	$594,155	$462,565

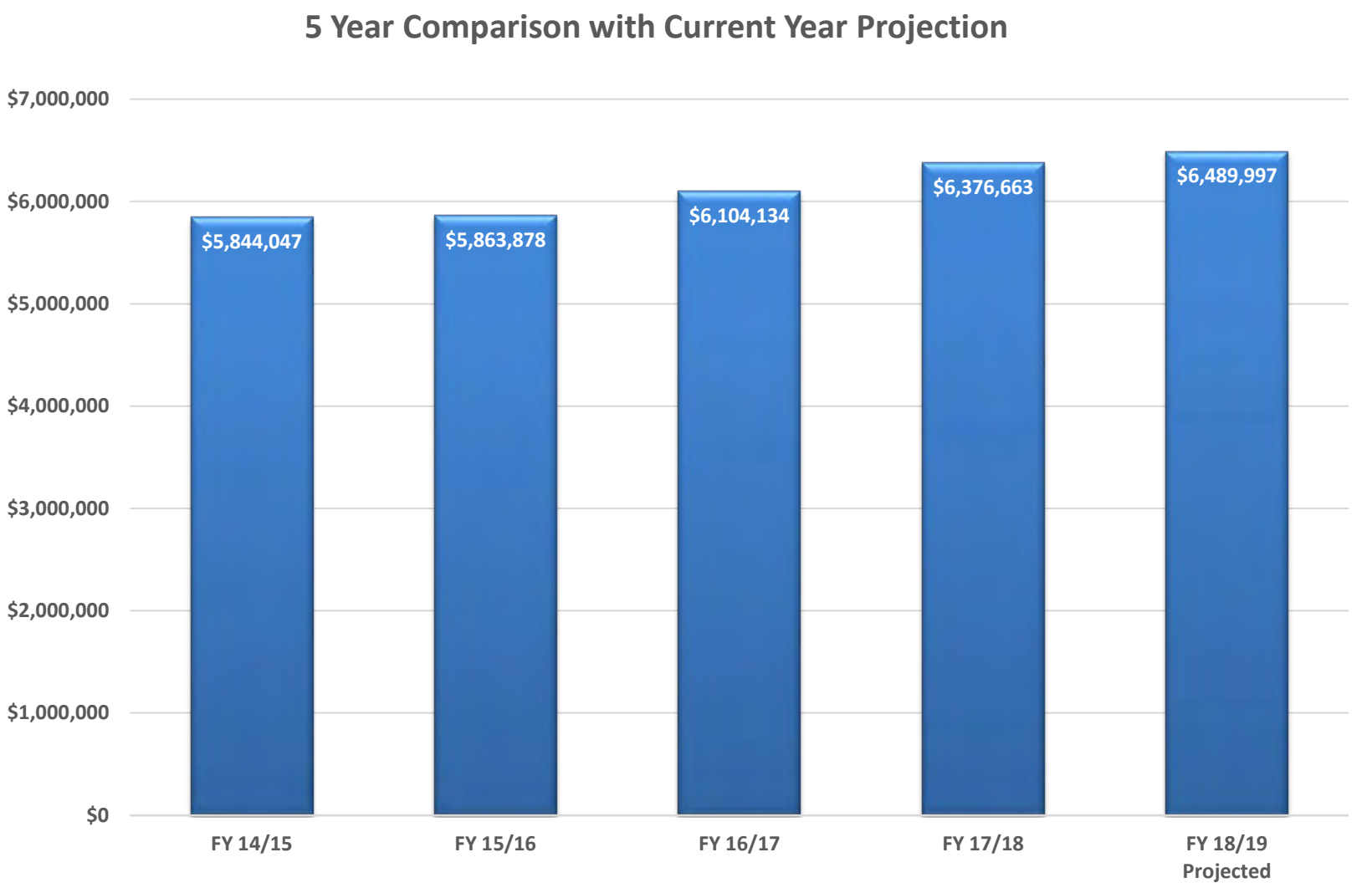
YEAR TO DATE LAST YEAR:	$594,155	BUDGETED REVENUE:	$420,000
YEAR TO DATE THIS YEAR:	$462,565	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	($131,590)	PERCENTAGE OF REVENUE TO DATE :	110.13%
		PROJECTION OF ANNUAL REVENUE :	$462,565
PERCENTAGE OF CHANGE:	-22.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	$42,565
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.1%



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

MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	$445,328	$261,082	$108,636	$317,494	$340,106
June	$2,463,484	$2,683,059	$2,937,429	$2,873,148	$3,039,485
July	$93,220	$111,344	$127,174	$75,952	$234,573
August	$479,013	$514,185	$166,376	$133,748	$320,085
September	$2,165,224	$2,114,217	$2,330,971	$2,654,725	$2,132,792
October	$124,332	$129,886	$362,181	$262,771	$354,223
November	$49,456	$50,104	$71,366	$58,826	$68,732
December	$23,989	$0	$0	$0	$0
January	$0	$0	$0	$0	$0
February	$0	$0	$0	$0	$0
March	$0	$0	$0	$0	$0
April	$0	$0	$0	$0	$0
TOTAL RECV.	$5,844,047	$5,863,878	$6,104,134	$6,376,663	$6,489,997

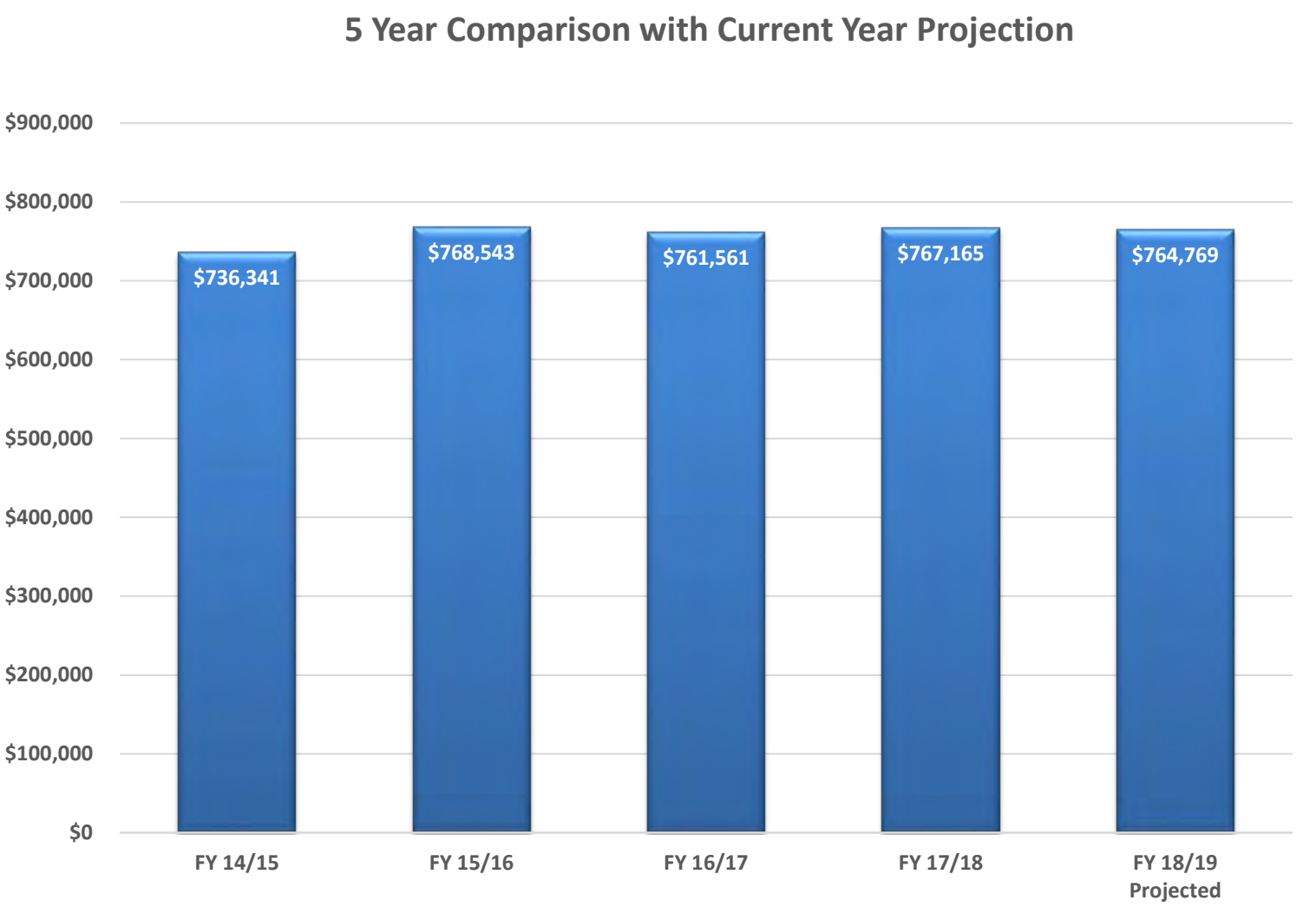
YEAR TO DATE LAST YEAR:	$6,376,663	BUDGETED REVENUE:	$6,401,900
YEAR TO DATE THIS YEAR:	$6,489,997	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$113,334	PERCENTAGE OF REVENUE TO DATE :	101.38%
		PROJECTION OF ANNUAL REVENUE :	$6,489,997
PERCENTAGE OF CHANGE:	1.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	$88,097
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%



VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	$77,773	$65,613	$67,911	$66,699	$63,323
June	July	$58,485	$42,587	$42,827	$52,968	$58,033
July	August	$65,560	$75,792	$68,741	$69,451	$68,112
August	September	$44,518	$73,025	$65,281	$65,600	$65,680
September	October	$60,522	$49,173	$57,624	$57,986	$54,865
October	November	$65,138	$63,891	$66,707	$66,389	$71,984
November	December	$66,024	$73,997	$67,966	$67,661	$67,773
December	January	$75,663	$67,811	$71,277	$66,391	$65,259
January	February	$71,109	$65,496	$67,757	$67,972	$65,187
February	March	$53,978	$66,009	$64,602	$58,888	$59,288
March	April	$27,691	$56,771	$55,082	$58,376	$56,698
April	May	$69,881	$68,379	$65,785	$68,783	
	TOTAL	$736,341	$768,543	$761,561	$767,165	$696,200

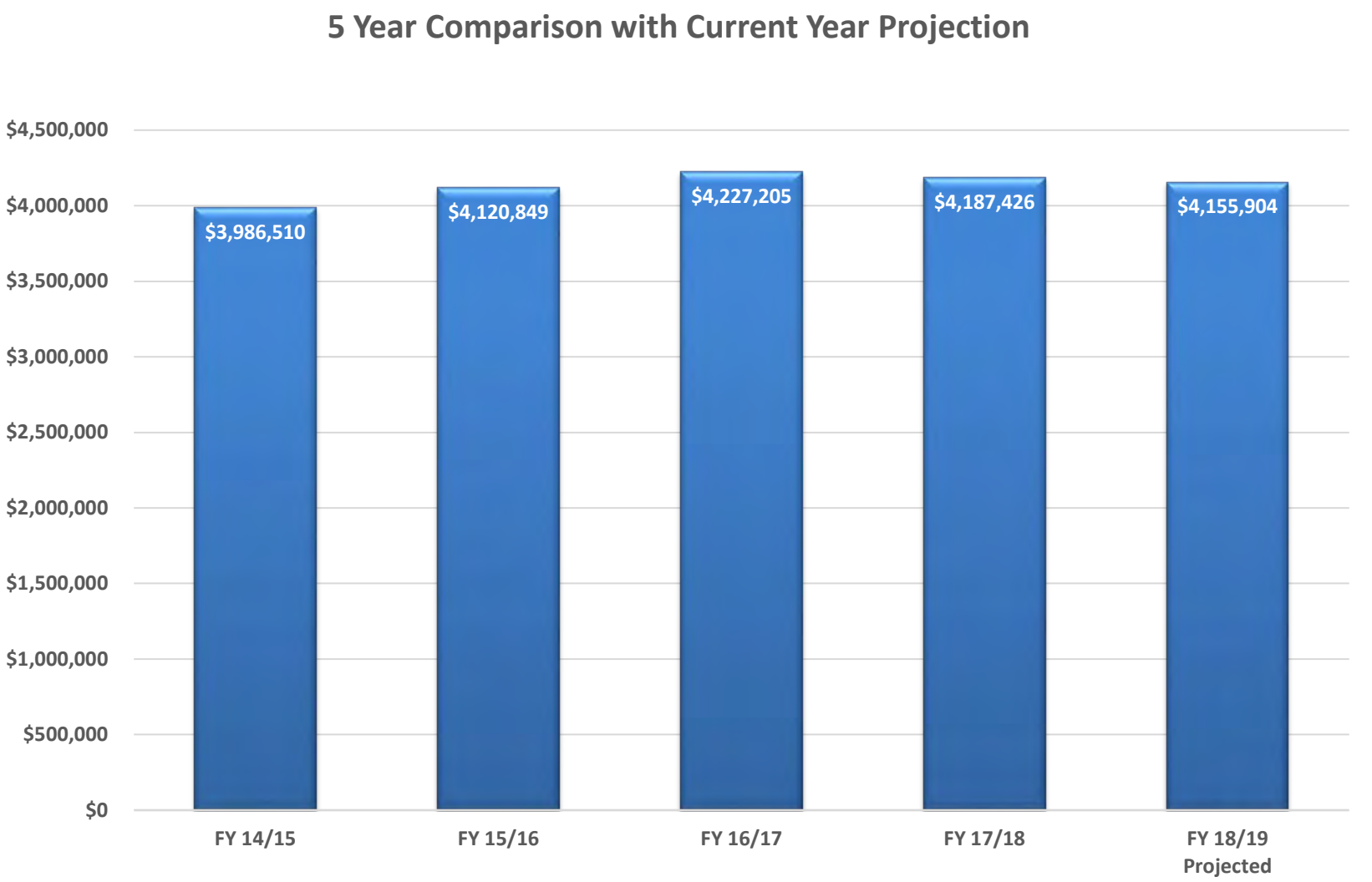
YEAR TO DATE LAST YEAR:	$698,382	BUDGETED REVENUE:	$773,000
YEAR TO DATE THIS YEAR:	$696,200	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	($2,181)	PERCENTAGE OF REVENUE TO DATE :	90.06%
		PROJECTION OF ANNUAL REVENUE :	$764,768.93
PERCENTAGE OF CHANGE:	-0.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($8,231)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.1%



VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	$ 346,362	$ 340,851	$ 351,045	$ 359,255	$ 374,629
June	July	September	$ 345,165	$ 360,282	$ 387,673	$ 371,195	$ 384,568
July	August	October	$ 317,095	$ 335,802	$ 342,613	$ 336,806	$ 339,901
August	September	November	$ 322,000	$ 344,530	$ 342,141	$ 346,609	$ 347,664
September	October	December	$ 322,909	$ 337,820	$ 327,435	$ 333,204	$ 338,658
October	November	January	$ 314,552	$ 348,800	$ 336,427	$ 334,667	$ 325,520
November	December	February	$ 372,043	$ 366,699	$ 395,952	$ 381,143	$ 388,935
December	January	March	$ 504,127	$ 491,975	$ 508,712	$ 491,659	$ 468,532
January	February	April	$ 263,324	$ 269,758	$ 283,108	$ 290,698	$ 258,655
February	March	May	$ 262,141	$ 276,618	$ 284,683	$ 277,280	$ 268,937
March	April	June	$ 319,833	$ 336,820	$ 336,804	$ 351,185	
April	May	July	$ 296,959	$ 310,896	$ 330,613	$ 313,728	
		TOTAL	$ 3,986,510	$ 4,120,849	$ 4,227,205	$ 4,187,426	$ 3,495,997

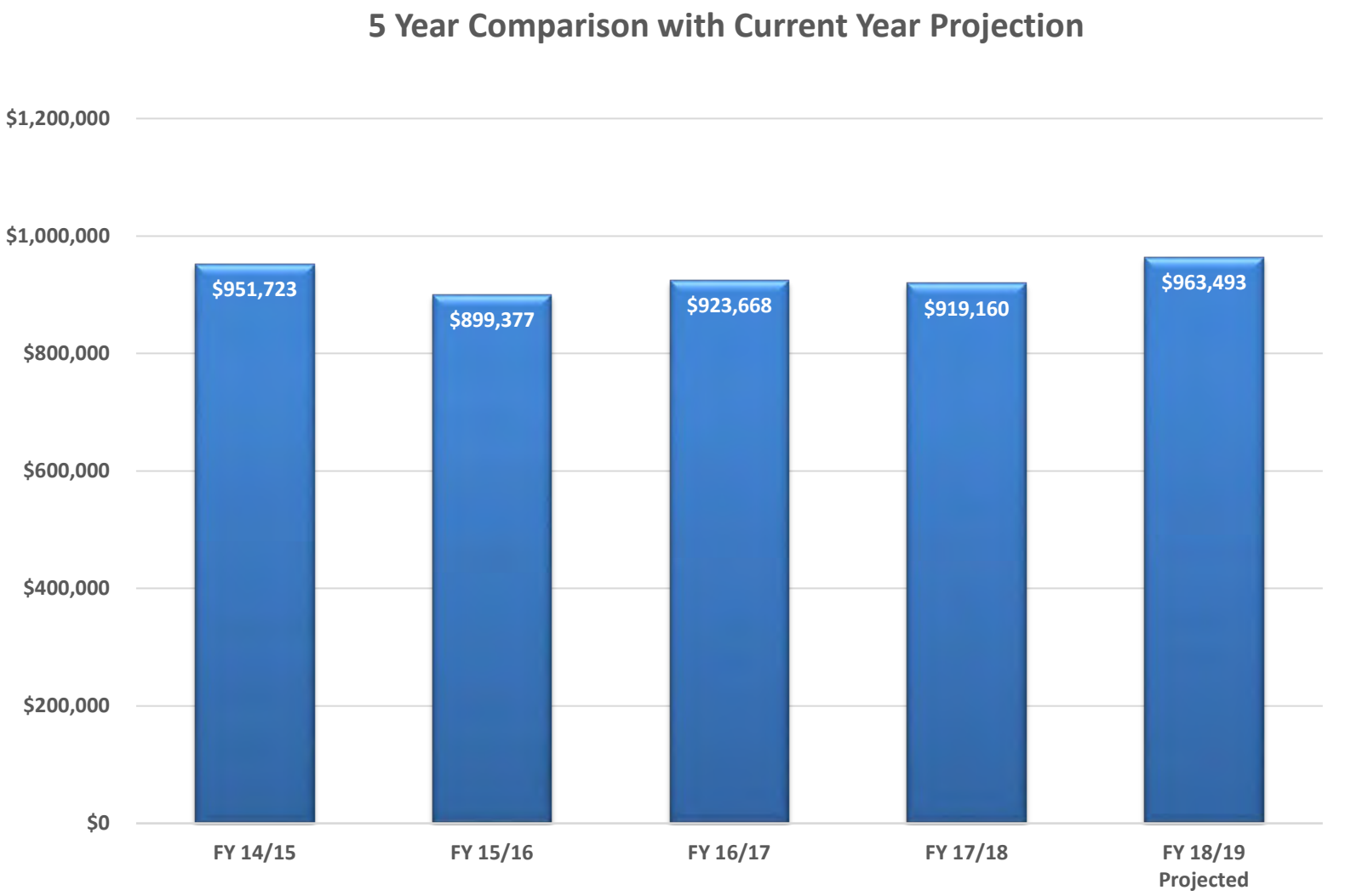
YEAR TO DATE LAST YEAR:	$3,522,514	BUDGETED REVENUE:	$4,150,000
YEAR TO DATE THIS YEAR:	$3,495,997	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-$26,517	PERCENTAGE OF REVENUE TO DATE :	84.24%
		PROJECTION OF ANNUAL REVENUE :	$4,155,904
PERCENTAGE OF CHANGE:	-0.75%	EST. DOLLAR DIFF ACTUAL TO BUDGET	$5,904
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.1%



VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	June	$63,224	$57,720	$58,712	$61,187	$67,968
May	June	July	$75,928	$71,026	$71,834	$73,345	$73,489
June	July	August	$82,405	$71,563	$88,150	$80,277	$89,719
July	August	September	$76,164	$86,897	$93,455	$79,603	$86,016
August	September	October	$84,736	$86,287	$87,513	$68,372	$87,911
September	October	November	$62,019	$61,057	$62,840	$71,762	$61,464
October	November	December	$63,990	$60,652	$60,955	$68,041	$66,594
November	December	January	$95,060	$79,390	$20,798	$80,334	$86,642
December	January	February	$103,911	$96,268	$162,433	$108,160	$92,153
January	February	March	$87,223	$84,147	$18,461	$81,153	$96,043
February	March	April	$87,697	$77,410	$135,149	$81,023	$86,413
March	April	May	$69,367	$66,960	$63,368	$65,903	
		TOTAL	$951,723	$899,377	$923,668	$919,160	$894,412

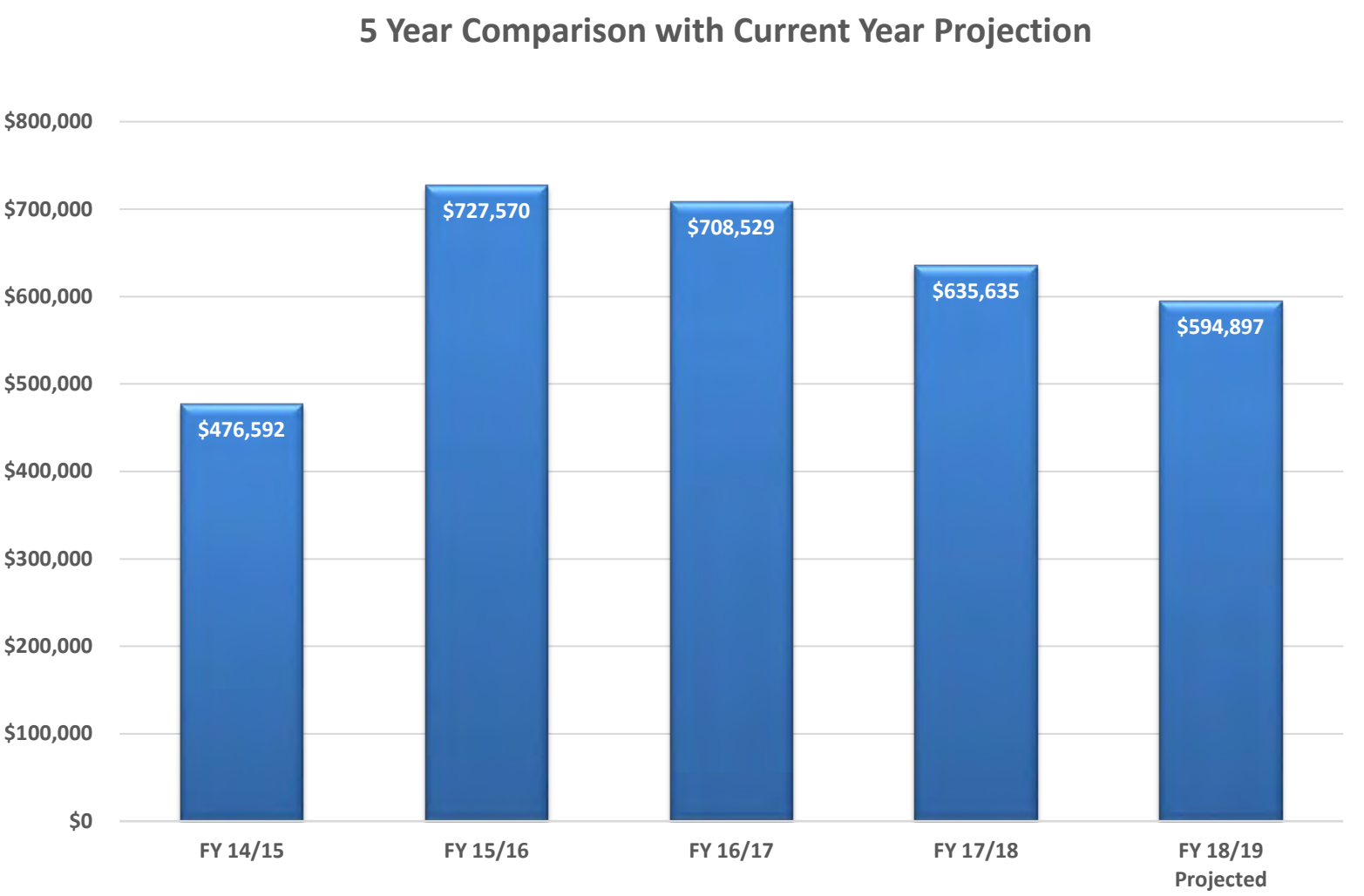
YEAR TO DATE LAST YEAR:	$853,257	BUDGETED REVENUE:	$900,000
YEAR TO DATE THIS YEAR:	$894,412	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$41,155	PERCENTAGE OF REVENUE TO DATE :	99.38%
		PROJECTION OF ANNUAL REVENUE :	$963,493
PERCENTAGE OF CHANGE:	4.82%	EST. DOLLAR DIFF ACTUAL TO BUDGET	$63,493
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.05%



VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	$39,891	$41,573	$62,206	$57,181	$52,579
June	July	September	$39,258	$42,181	$61,518	$51,158	$51,548
July	August	October	$39,476	$66,839	$61,211	$54,125	$50,433
August	September	November	$39,258	$65,603	$62,356	$53,943	$51,431
September	October	December	$38,462	$64,232	$58,913	$51,996	$48,688
October	November	January	$38,649	$65,388	$58,203	$52,141	$49,548
November	December	February	$36,164	$59,894	$60,949	$50,021	$47,231
December	January	March	$39,392	$71,401	$59,444	$52,573	$49,711
January	February	April	$36,429	$61,857	$56,654	$53,713	$45,121
February	March	May	$41,238	$60,446	$55,429	$54,214	
March	April	June	$46,247	$65,656	$58,353	$54,382	
April	May	July	$42,129	$62,499	$53,291	$50,189	
		TOTAL	$476,592	$727,570	$708,529	$635,635	$446,289

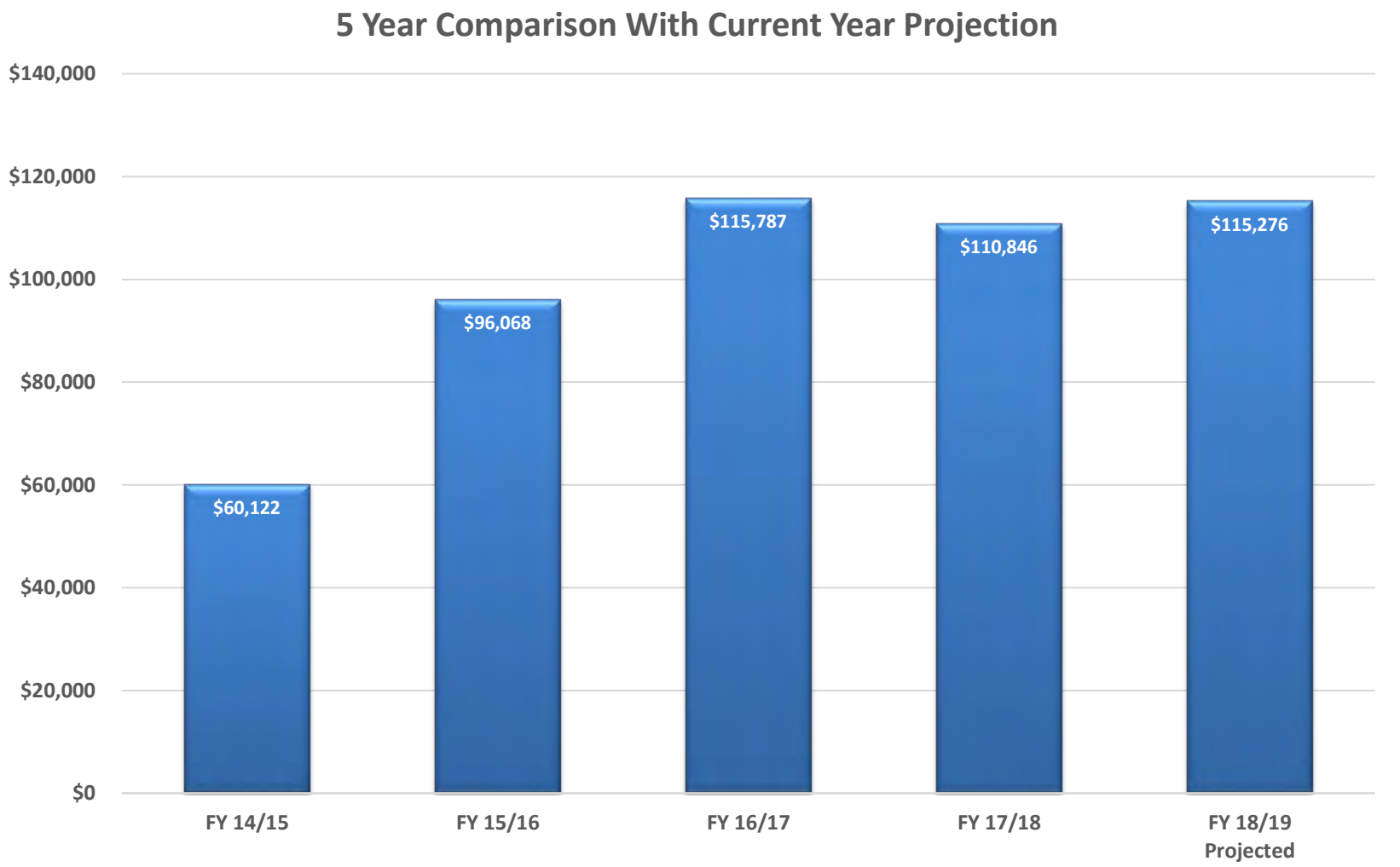
YEAR TO DATE LAST YEAR:	$476,850	BUDGETED REVENUE:	$625,000
YEAR TO DATE THIS YEAR:	$446,289	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-$30,562	PERCENTAGE OF REVENUE TO DATE :	71.41%
		PROJECTION OF ANNUAL REVENUE :	$594,897
PERCENTAGE OF CHANGE:	-6.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($30,103)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.8%



VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	July	$ 4,339	$ 5,596	$ 9,105	$ 10,762	$ 7,908
June	August	$ 3,613	$ 5,655	$ 8,378	$ 9,611	$ 7,700
July	September	$ 4,027	$ 5,873	$ 10,709	$ 9,823	$ 8,408
August	October	$ 5,071	$ 5,487	$ 9,897	$ 9,728	$ 8,241
September	November	$ 4,215	$ 4,940	$ 8,532	$ 9,271	$ 9,117
October	December	$ 4,709	$ 6,246	$ 8,366	$ 8,276	$ 9,891
November	January	$ 5,804	$ 6,713	$ 9,284	$ 8,319	$ 9,101
December	February	$ 5,508	$ 6,488	$ 11,447	$ 8,899	$ 10,811
January	March	$ 5,218	$ 7,030	$ 8,538	$ 7,908	$ 9,500
February	April	$ 5,523	$ 6,694	$ 9,343	$ 8,837	$ 10,312
March	May	$ 6,625	$ 20,764	$ 11,662	$ 9,913	$ 14,407
April	June	$ 5,469	$ 14,583	$ 10,525	$ 9,500	
	TOTAL	$ 60,122	$ 96,068	$ 115,787	$ 110,846	$ 105,396

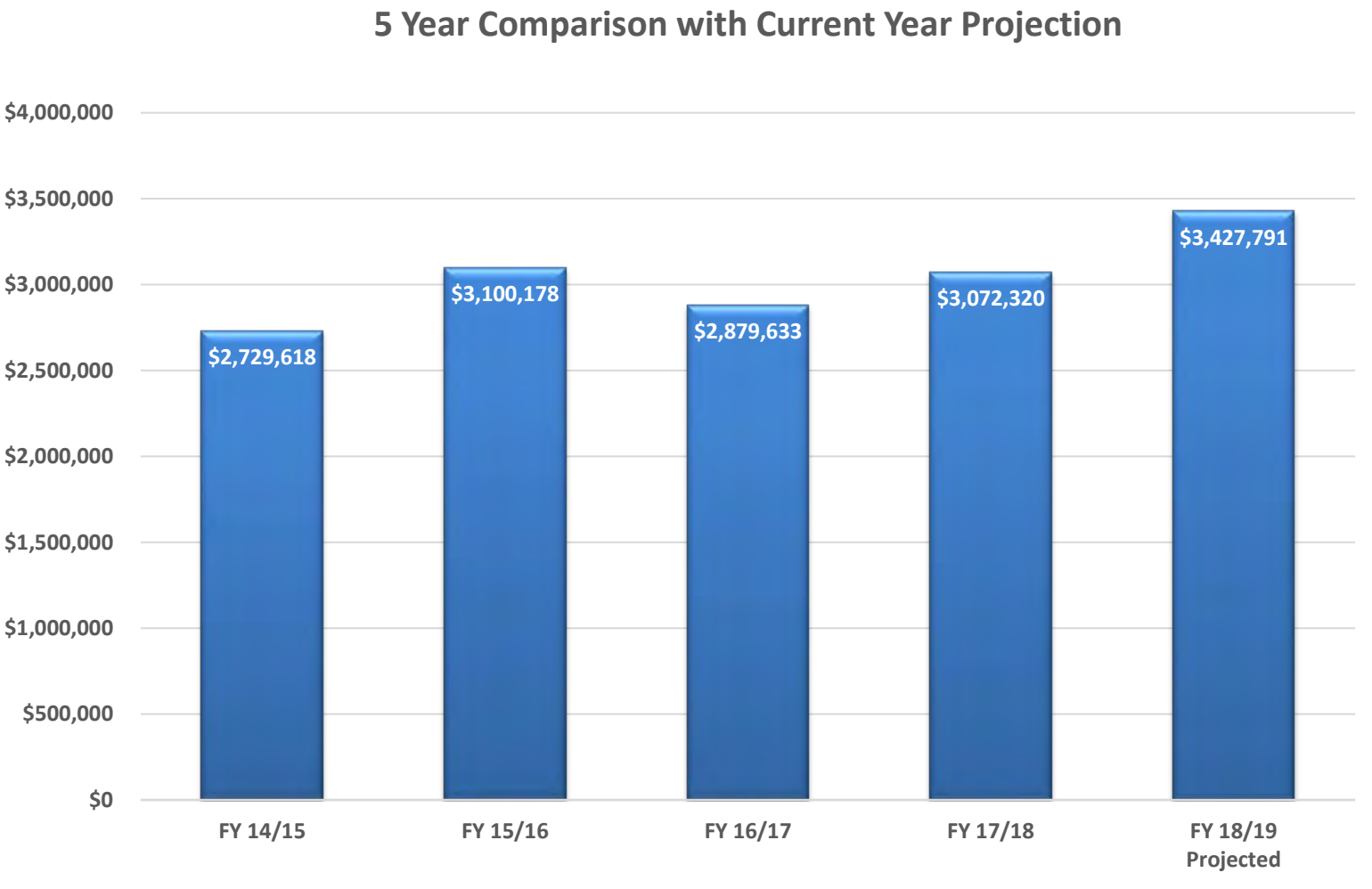
YEAR TO DATE LAST YEAR:	$101,346	BUDGETED REVENUE:	$120,000
YEAR TO DATE THIS YEAR:	$105,396	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$4,050	PERCENTAGE OF REVENUE TO DATE :	87.83%
PERCENTAGE OF CHANGE:	4.00%	PROJECTION OF ANNUAL REVENUE :	$115,276
		EST. DOLLAR DIFF ACTUAL TO BUDGET	($4,724)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.9%



VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	$203,152	$226,359	$207,597	$216,658	$247,036
May	June	$260,877	$246,816	$249,258	$266,133	$295,574
June	July	$244,158	$246,855	$295,582	$273,937	$287,295
July	August	$271,067	$277,054	$262,880	$244,376	$309,765
August	September	$292,227	$272,358	$275,296	$276,186	$306,534
September	October	$206,372	$242,060	$261,195	$281,302	$283,595
October	November	$255,539	$291,696	$217,796	$258,348	$285,424
November	December	$208,753	$171,770	$217,406	$253,452	$280,486
December	January	$238,899	$250,371	$250,668	$268,773	$298,028
January	February	$236,378	$204,234	$210,433	$255,343	$279,511
February	March	$201,071	$203,510	$198,488	$220,892	$270,320
March	April	$219,459	$248,636	$233,034	$256,921	$284,223
	TOTAL	$2,729,618	$3,100,178	$2,879,633	$3,072,320	$3,427,791

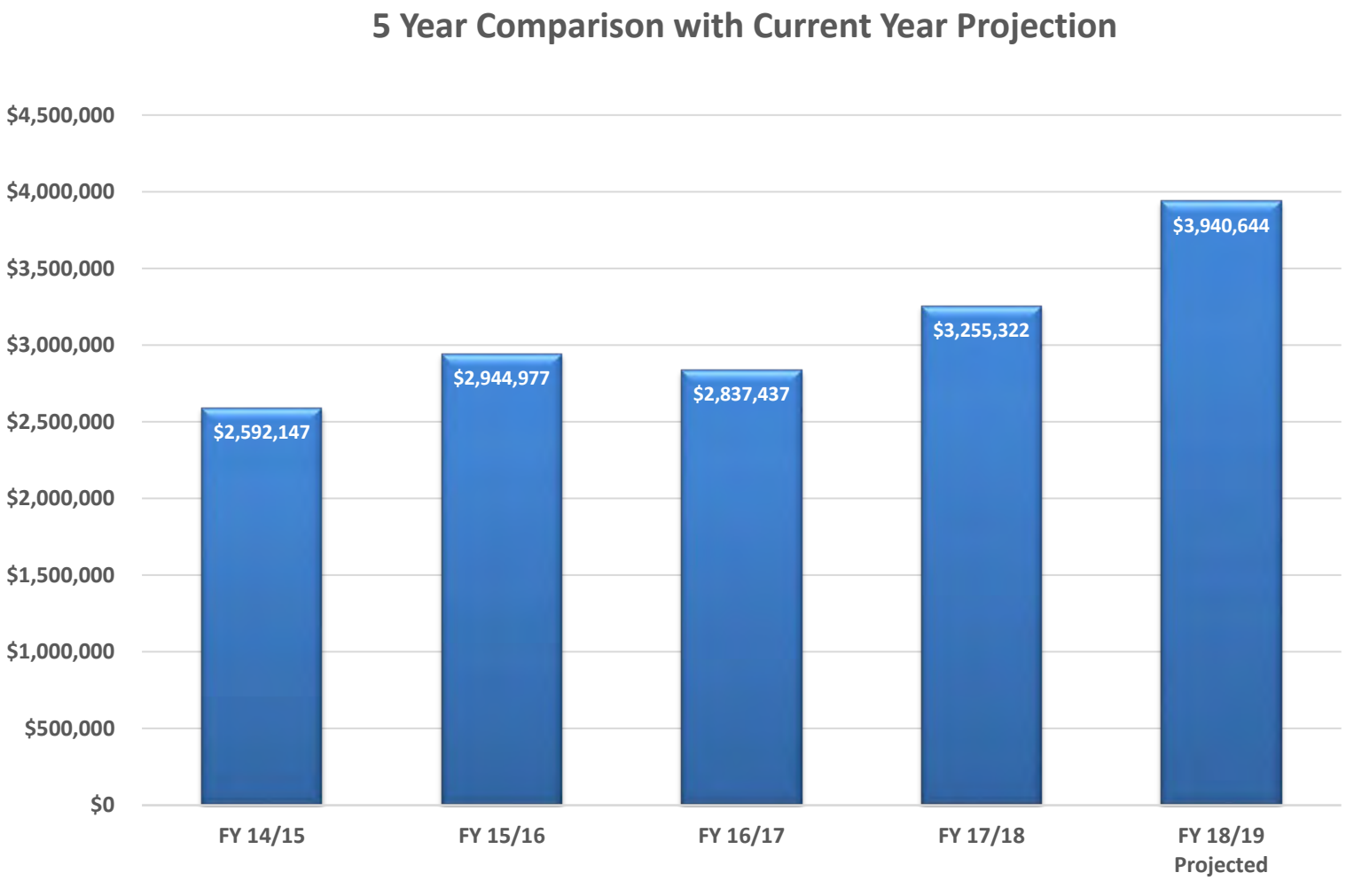
YEAR TO DATE LAST YEAR:	$3,072,320	BUDGETED REVENUE:	$3,300,000
YEAR TO DATE THIS YEAR:	$3,427,791	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$355,471	PERCENTAGE OF REVENUE TO DATE :	103.87%
		PROJECTION OF ANNUAL REVENUE :	$3,427,791
PERCENTAGE OF CHANGE:	**11.57%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$127,791
		EST. PERCENT DIFF ACTUAL TO BUDGET	**3.9%**



VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	$193,570	$215,477	$197,449	$219,504	$271,356
May	June	$249,054	$235,462	$237,522	$268,148	$325,941
June	July	$232,618	$235,349	$281,529	$279,704	$315,497
July	August	$258,436	$264,092	$249,838	$249,531	$341,825
August	September	$279,825	$259,020	$263,099	$282,373	$339,226
September	October	$193,263	$231,335	$249,769	$287,084	$313,665
October	November	$244,259	$277,633	$223,205	$284,936	$342,202
November	December	$199,710	$163,066	$222,768	$280,193	$335,973
December	January	$228,429	$238,957	$257,722	$295,905	$356,555
January	February	$225,653	$195,305	$215,346	$282,523	$333,811
February	March	$192,819	$194,709	$201,853	$242,780	$323,321
March	April	$209,703	$237,112	$237,337	$282,640	$341,273
	TOTAL	$2,592,147	$2,944,977	$2,837,437	$3,255,322	$3,940,644

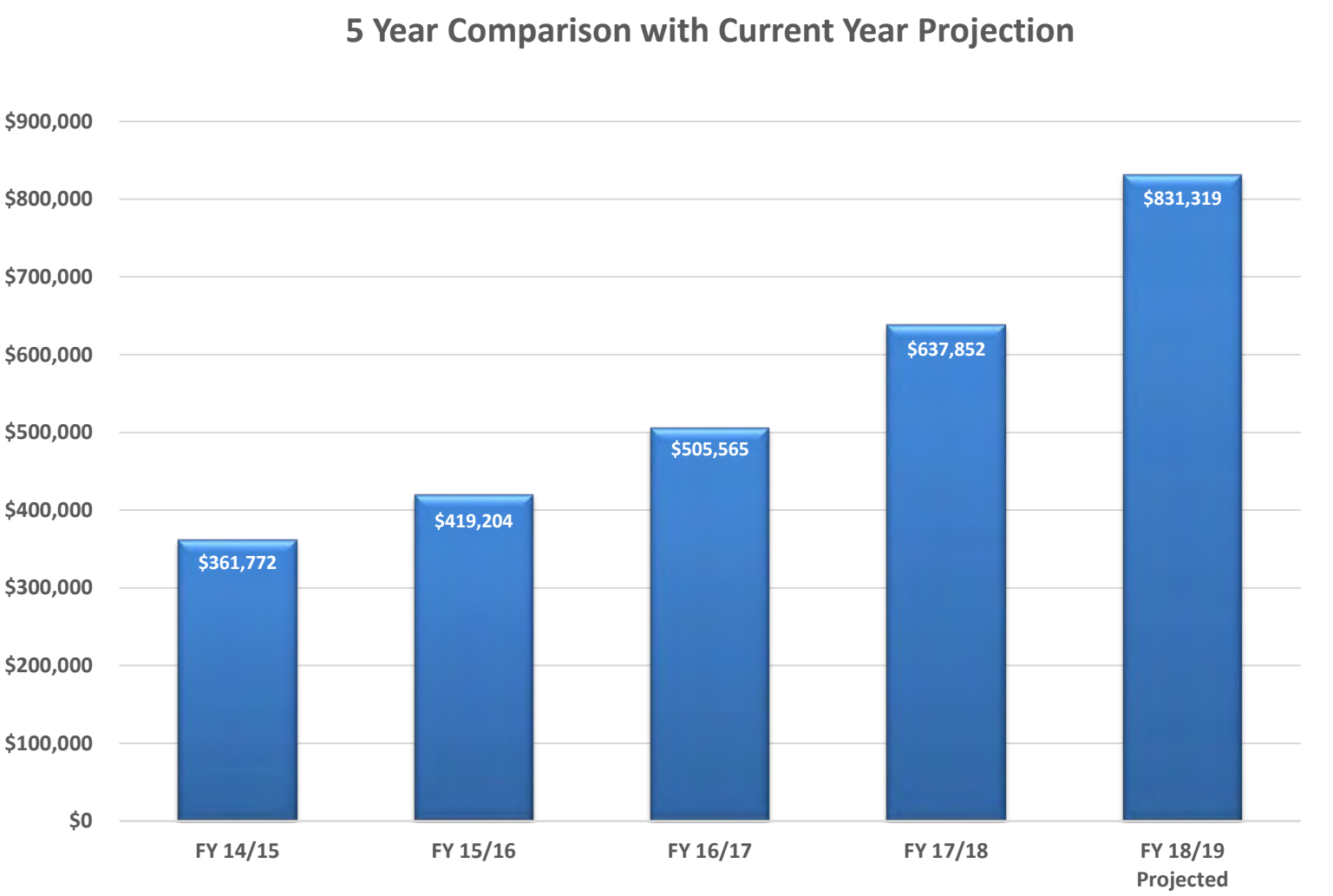
YEAR TO DATE LAST YEAR:	$3,255,322	BUDGETED REVENUE:	$3,800,000
YEAR TO DATE THIS YEAR:	$3,940,644	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$685,322	PERCENTAGE OF REVENUE TO DATE :	103.70%
		PROJECTION OF ANNUAL REVENUE :	$3,940,644
PERCENTAGE OF CHANGE:	**21.05%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$140,644
		EST. PERCENT DIFF ACTUAL TO BUDGET	**3.7%**



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

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	$78,036	$114,358	$72,302	$48,698	$66,000
June	$69,532	$42,396	$42,396	$15,698	$55,000
July	$57,224	$0	$58,094	$42,396	$88,000
August	$15,698	$26,698	$56,967	$35,116	$77,000
September	$15,698	$26,698	$15,698	$55,000	$80,432
October	$15,698	$22,000	$38,572	$64,396	$150,658
November	$0	$41,526	$22,000	$68,140	$61,229
December	$31,396	$31,396	$37,698	$0	$77,000
January	$84,234	$15,698	$21,348	$59,408	$22,000
February	$0	$15,698	$26,698	$106,000	$66,000
March	$47,094	$26,698	$58,094	$121,000	$44,000
April	-$52,838	$56,038	$55,698	$22,000	$44,000
TOTAL	$361,772	$419,204	$505,565	$637,852	$831,319

YEAR TO DATE LAST YEAR:	$637,852	BUDGETED REVENUE:	$390,000
YEAR TO DATE THIS YEAR:	$831,319	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$193,467	PERCENTAGE OF REVENUE TO DATE :	213.16%
		PROJECTION OF ANNUAL REVENUE :	$831,319
PERCENTAGE OF CHANGE:	30.33%	EST. DOLLAR DIFF ACTUAL TO BUDGET	$441,319
		EST. PERCENT DIFF ACTUAL TO BUDGET	113.2%





Village of Algonquin

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,650,000	7,650,000	7,654,659.48	510,847.65	-4,659.48	100.1%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	3,805,507.21	353,048.08	-405,507.21	111.9%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	511,455.37	22,436.22	28,544.63	94.7%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	102,862.44	7,670.49	2,137.56	98.0%*
01000500 31510 RET - POLICE	2,400,000	2,400,000	2,403,423.23	.00	-3,423.23	100.1%*
01000500 31520 RET - IMRF	300,000	300,000	300,428.82	.00	-428.82	100.1%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	379,818.54	.00	10,181.46	97.4%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	15,025.85	.00	-25.85	100.2%*
01000500 31560 RET - INSURANCE	440,000	440,000	440,623.31	.00	-623.31	100.1%*
01000500 31570 RET - FICA	450,000	450,000	450,643.41	.00	-643.41	100.1%*
01000500 31575 RET - ESDA	5,000	5,000	5,005.74	.00	-5.74	100.1%*
01000500 31580 RET - POLICE PENSIO	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
01000500 31590 PERS PROPERTY REPL.	7,000	7,000	2,231.27	.00	4,768.73	31.9%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	49,260.92	11,945.91	4,739.08	91.2%*
TOTAL TAXES	17,746,000	17,746,000	18,113,779.52	905,948.35	-367,779.52	102.1%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	12,110.00	3,070.00	-2,110.00	121.1%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	116,425.00	182.00	1,575.00	98.7%*
01000100 32085 LICENSES	57,000	57,000	72,210.75	77.00	-15,210.75	126.7%*
01000100 32100 BUILDING PERMITS	420,000	420,000	462,565.00	35,225.00	-42,565.00	110.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	660.00	.00	340.00	66.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	2,207.00	75.00	-1,207.00	220.7%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	36,320.00	.00	-6,320.00	121.1%*
TOTAL LICENSES & PERMITS	637,000	637,000	702,497.75	38,629.00	-65,497.75	110.3%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	62,469.00	4,553.00	-32,469.00	208.2%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	51,978	30,669.59	2,625.22	21,308.41	59.0%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	47,814.75	758.44	-2,814.75	106.3%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	149,456.63	1,099.10	-44,456.63	142.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	18,231.08	289.54	6,768.92	72.9%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	26,407.44	428.48	-14,405.80	220.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	6,282.60	602.96	1,217.40	83.8%*
TOTAL DONATIONS & GRANTS	253,000	276,980	341,331.09	10,356.74	-64,351.45	123.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	323.00	20.00	177.00	64.6%*
01000100 34100 RENTAL INCOME	39,500	39,500	72,078.34	750.00	-32,578.34	182.5%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	5,260.00	100.00	-260.00	105.2%*
01000100 34105 PLATTING FEES	2,000	2,000	21,670.00	.00	-19,670.00	1083.5%*
01000100 34410 RECREATION PROGRAMS	189,000	189,000	90,172.38	942.48	98,827.62	47.7%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	6,275.00	125.00	725.00	89.6%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	7,218.00	405.00	-3,218.00	180.5%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	5,891.75	625.00	6,108.25	49.1%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	209,415.83	2,967.48	50,334.17	80.6%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	23,269.00	3,040.00	-3,269.00	116.3%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	19,160.00	740.00	-11,160.00	239.5%*
01000200 35050 POLICE FINES	8,000	8,000	5,699.72	100.00	2,300.28	71.2%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	63,666.32	5,191.00	16,333.68	79.6%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	12,284.86	1,483.00	-2,284.86	122.8%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	125,621.41	7,569.89	19,378.59	86.6%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	490.40	.00	509.60	49.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	11,002.56	631.47	3,997.44	73.4%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	6,761.70	400.00	3,238.30	67.6%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,020.71	72.00	-20.71	102.1%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,050.00	210.00	-50.00	105.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35080 FORFEITED FUNDS	2,500	2,500	.00	.00	2,500.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	42,652.50	4,090.00	-12,652.50	142.2%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	14,236.00	1,183.55	-14,236.00	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	326,915.18	24,710.91	4,584.82	98.6%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	750	750	738.59	94.50	11.41	98.5%*
01000500 36002 INTEREST - INSURANC	50	50	39.50	3.04	10.50	79.0%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	182,943.16	15,702.55	-132,943.16	365.9%*
01000500 36050 INVESTMENT INCOME -	70,200	70,200	126,930.83	38,975.64	-56,730.83	180.8%*
01000500 36250 GAIN / LOSS ON INVE	0	0	56,712.82	53,564.52	-56,712.82	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	367,364.90	108,340.25	-246,364.90	303.6%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	13,094.48	966.01	11,905.52	52.4%*
01000200 37100 RESTITUTION-PUBLIC	500	500	4,411.39	.00	-3,911.39	882.3%*
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	-1,874.07	500.00	11,874.07	-18.7%*
01000500 37110 INSURANCE CLAIMS	0	0	11,010.21	1,647.04	-11,010.21	100.0%*
01000500 37900 MISCELLANEOUS REVEN	250	250	20.00	.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	26,662.01	3,113.05	9,087.99	74.6%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	35,000.00	35,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	35,000.00	35,000.00	.00	100.0%
TOTAL UNDESIGNATED	19,419,000	19,442,980	20,122,966.28	1,129,065.78	-679,986.64	103.5%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	6,373.33	.00	-3,373.33	212.4%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	6,373.33	.00	-3,373.33	212.4%
TOTAL RECREATION	3,000	3,000	6,373.33	.00	-3,373.33	212.4%
TOTAL UNDEFINED	19,422,000	19,445,980	20,129,339.61	1,129,065.78	-683,359.97	103.5%
TOTAL GENERAL	19,422,000	19,445,980	20,129,339.61	1,129,065.78	-683,359.97	103.5%
TOTAL REVENUES	19,422,000	19,445,980	20,129,339.61	1,129,065.78	-683,359.97	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	23,000	23,000	23,369.53	.00	-369.53	101.6%*
02000100 34300 LOTS & GRAVES	3,000	3,000	5,850.00	750.00	-2,850.00	195.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	8,450.00	850.00	1,550.00	84.5%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,750.00	250.00	-750.00	175.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	39,419.53	1,850.00	-2,419.53	106.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	13.87	1.57	-13.87	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	5,217.59	476.60	-3,217.59	260.9%*
02000500 36026 INTEREST - CEMETERY	0	0	28.54	3.69	-28.54	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	5,260.00	481.86	-3,260.00	263.0%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	0	250.00	250.00	-250.00	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	0	250.00	250.00	-250.00	100.0%
TOTAL UNDESIGNATED	39,000	39,000	44,929.53	2,581.86	-5,929.53	115.2%
TOTAL UNDEFINED	39,000	39,000	44,929.53	2,581.86	-5,929.53	115.2%
TOTAL CEMETERY	39,000	39,000	44,929.53	2,581.86	-5,929.53	115.2%
TOTAL REVENUES	39,000	39,000	44,929.53	2,581.86	-5,929.53	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	764,983.75	56,697.54	8,016.25	99.0%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	36,827.00	.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	801,810.75	56,697.54	8,189.25	99.0%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	10,000	10,000	56,019.05	4,656.99	-46,019.05	560.2%*
TOTAL INVESTMENT INCOME	10,000	10,000	56,019.05	4,656.99	-46,019.05	560.2%
38 OTHER FINANCING SOUR						
03000500 38004 TRANSFER FROM STREE	0	0	36,024.71	36,024.71	-36,024.71	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	36,024.71	36,024.71	-36,024.71	100.0%
TOTAL UNDESIGNATED	820,000	820,000	893,854.51	97,379.24	-73,854.51	109.0%
TOTAL UNDEFINED	820,000	820,000	893,854.51	97,379.24	-73,854.51	109.0%

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MFT	820,000	820,000	893,854.51	97,379.24	-73,854.51	109.0%
TOTAL REVENUES	820,000	820,000	893,854.51	97,379.24	-73,854.51	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,150,000	4,150,000	4,169,252.67	258,654.66	-19,252.67	100.5%*
04000500 31190 TELECOMMUNICATION T	280,000	280,000	272,282.92	20,304.24	7,717.08	97.2%*
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	960,314.33	86,412.80	-60,314.33	106.7%*
TOTAL TAXES	5,330,000	5,330,000	5,401,849.92	365,371.70	-71,849.92	101.3%
33 DONATIONS & GRANTS						
04000300 33252 GRANTS-CAPITAL-PUB	0	0	22,068.00	.00	-22,068.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	22,068.00	.00	-22,068.00	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	592.63	69.94	-592.63	100.0%*
04000500 36020 INTEREST - INVESTME	50,000	50,000	139,787.89	9,707.44	-89,787.89	279.6%*
TOTAL INVESTMENT INCOME	50,000	50,000	140,380.52	9,777.38	-90,380.52	280.8%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	600,000	600,000	600,000.00	.00	.00	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 38060 TRANSFER FROM SSA	0	0	201,954.86	.00	-201,954.86	100.0%*
TOTAL OTHER FINANCING SOUR	600,000	600,000	801,954.86	.00	-201,954.86	133.7%
TOTAL UNDESIGNATED	5,980,000	5,980,000	6,366,253.30	375,149.08	-386,253.30	106.5%
TOTAL UNDEFINED	5,980,000	5,980,000	6,366,253.30	375,149.08	-386,253.30	106.5%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	6,366,253.30	375,149.08	-386,253.30	106.5%
TOTAL REVENUES	5,980,000	5,980,000	6,366,253.30	375,149.08	-386,253.30	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	0	0	1,614.20	.00	-1,614.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,614.20	.00	-1,614.20	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	29,005.00	225.00	-4,005.00	116.0%*
05000100 34500 SWIMMING FEES - ANN	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	28,826.00	.00	-2,826.00	110.9%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	15,536.70	-62.55	6,463.30	70.6%*
05000100 34560 CONCESSIONS	9,000	9,000	9,617.51	.00	-617.51	106.9%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	118,655.21	162.45	-2,655.21	102.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.20	.20	-.20	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000500 36020 INTEREST - INVESTME	0	0	83.84	.36	-83.84	100.0%*
TOTAL INVESTMENT INCOME	0	0	84.04	.56	-84.04	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	147,000	147,000	142,589.21	5,798.19	4,410.79	97.0%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	142,589.21	5,798.19	4,410.79	97.0%
TOTAL UNDESIGNATED	263,000	263,000	262,942.66	5,961.20	57.34	100.0%
TOTAL UNDEFINED	263,000	263,000	262,942.66	5,961.20	57.34	100.0%
TOTAL SWIMMING POOL	263,000	263,000	262,942.66	5,961.20	57.34	100.0%
TOTAL REVENUES	263,000	263,000	262,942.66	5,961.20	57.34	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	120,000	120,000	110,401.51	10,312.30	9,598.49	92.0%*
06000500 31190 TELECOMMUNICATION T	240,000	240,000	229,927.77	17,145.81	10,072.23	95.8%*
TOTAL TAXES	360,000	360,000	340,329.28	27,458.11	19,670.72	94.5%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	334,608.00	13,695.00	-334,608.00	100.0%*
06000300 33152 DONATIONS-REFORESTA	0	0	21,350.00	.00	-21,350.00	100.0%*
06000300 33153 DONATIONS - WATERSH	0	0	66,723.50	.00	-66,723.50	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	422,681.50	13,695.00	-422,681.50	100.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	100	100	265.42	32.14	-165.42	265.4%*
06000500 36020 INTEREST - INVESTME	3,000	3,000	19,964.52	1,984.74	-16,964.52	665.5%*
TOTAL INVESTMENT INCOME	3,100	3,100	20,229.94	2,016.88	-17,129.94	652.6%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	400,000	400,000	400,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	400,000	400,000	400,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	763,100	763,100	1,183,240.72	43,169.99	-420,140.72	155.1%
TOTAL UNDEFINED	763,100	763,100	1,183,240.72	43,169.99	-420,140.72	155.1%
TOTAL PARK IMPROVEMENT	763,100	763,100	1,183,240.72	43,169.99	-420,140.72	155.1%
TOTAL REVENUES	763,100	763,100	1,183,240.72	43,169.99	-420,140.72	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	1,000	1,000	2,573.40	104.58	-1,573.40	257.3%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,573.40	104.58	-1,573.40	257.3%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	77,000	77,000	50,240.82	26,784.40	26,759.18	65.2%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34700 WATER FEES	3,300,000	3,300,000	3,427,791.27	284,223.30	-127,791.27	103.9%*
07000400 34710 SEWER FEES	3,800,000	3,800,000	3,940,643.84	341,272.73	-140,643.84	103.7%*
07000400 34715 INFRASTRUCTURE FEE	1,300,000	1,300,000	1,324,647.00	110,585.00	-24,647.00	101.9%*
07000400 34720 ADMINISTRATIVE FEES	1,500	1,500	2,930.00	140.00	-1,430.00	195.3%*
07000400 34730 W & S LATE CHARGES	66,000	66,000	75,485.97	6,780.56	-9,485.97	114.4%*
07000400 34740 WATER TURN ON CHARG	11,000	11,000	16,276.68	2,407.83	-5,276.68	148.0%*
07000400 34820 METER SALES	25,000	25,000	51,596.00	2,152.00	-26,596.00	206.4%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	8,889,611.58	774,345.82	-309,111.58	103.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	2,462.29	242.11	-462.29	123.1%*
07000500 36020 INTEREST - INVESTME	26,000	26,000	90,416.42	8,831.62	-64,416.42	347.8%*
TOTAL INVESTMENT INCOME	28,000	28,000	92,878.71	9,073.73	-64,878.71	331.7%
37 OTHER INCOME						
07000400 37100 RESTITUTION	500	500	3,183.86	3,183.86	-2,683.86	636.8%*
07000400 37905 SALE OF SURPLUS PRO	10,000	10,000	27,974.88	.00	-17,974.88	279.7%*
TOTAL OTHER INCOME	10,500	10,500	31,158.74	3,183.86	-20,658.74	296.7%
TOTAL UNDESIGNATED	8,620,000	8,620,000	9,016,222.43	786,707.99	-396,222.43	104.6%
TOTAL UNDEFINED	8,620,000	8,620,000	9,016,222.43	786,707.99	-396,222.43	104.6%
TOTAL WATER & SEWER	8,620,000	8,620,000	9,016,222.43	786,707.99	-396,222.43	104.6%
TOTAL REVENUES	8,620,000	8,620,000	9,016,222.43	786,707.99	-396,222.43	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	140.00	.00	-140.00	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000400 33055 DONATIONS-CAPITAL-W	0	0	145,382.00	.00	-145,382.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	145,522.00	.00	-145,522.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	451,800.00	24,000.00	-251,800.00	225.9%*
12000400 34810 SEWER TAP-ONS	190,000	190,000	379,519.00	20,000.00	-189,519.00	199.7%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	831,319.00	44,000.00	-441,319.00	213.2%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	386.08	49.87	-386.08	100.0%*
12000500 36020 INTEREST - INVESTME	50,000	50,000	95,871.12	7,457.53	-45,871.12	191.7%*
TOTAL INVESTMENT INCOME	50,000	50,000	96,257.20	7,507.40	-46,257.20	192.5%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,697,000	1,697,000	1,324,647.00	110,585.00	372,353.00	78.1%*
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	1,324,647.00	110,585.00	372,353.00	78.1%
TOTAL UNDESIGNATED	2,137,000	2,137,000	2,397,745.20	162,092.40	-260,745.20	112.2%
TOTAL UNDEFINED	2,137,000	2,137,000	2,397,745.20	162,092.40	-260,745.20	112.2%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	2,397,745.20	162,092.40	-260,745.20	112.2%
TOTAL REVENUES	2,137,000	2,137,000	2,397,745.20	162,092.40	-260,745.20	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
16000500 31496 HOTEL TAX RECEIPTS	48,000	48,000	47,782.46	3,902.40	217.54	99.5%*
TOTAL TAXES	48,000	48,000	47,782.46	3,902.40	217.54	99.5%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	3,500	3,500	.12	.01	3,499.88	.0%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	124.05	16.04	875.95	12.4%*
16000500 36017 INTEREST - INV POOL	0	0	10,894.00	917.06	-10,894.00	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	3,317.76	303.12	-3,317.76	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	14,335.93	1,236.23	-9,835.93	318.6%
TOTAL UNDESIGNATED	52,500	52,500	62,118.39	5,138.63	-9,618.39	118.3%
TOTAL UNDEFINED	52,500	52,500	62,118.39	5,138.63	-9,618.39	118.3%
TOTAL DEVELOPMENT FUND	52,500	52,500	62,118.39	5,138.63	-9,618.39	118.3%
TOTAL REVENUES	52,500	52,500	62,118.39	5,138.63	-9,618.39	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	12,000	12,000	400.00	400.00	11,600.00	3.3%*
TOTAL DONATIONS & GRANTS	12,000	12,000	400.00	400.00	11,600.00	3.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	38.58	4.82	-13.58	154.3%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	225	225	485.48	44.35	-260.48	215.8%*
TOTAL INVESTMENT INCOME	250	250	524.06	49.17	-274.06	209.6%
TOTAL UNDESIGNATED	12,250	12,250	924.06	449.17	11,325.94	7.5%
TOTAL UNDEFINED	12,250	12,250	924.06	449.17	11,325.94	7.5%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	924.06	449.17	11,325.94	7.5%
TOTAL REVENUES	12,250	12,250	924.06	449.17	11,325.94	
28 BUILDING MAINT. SERVICE						
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	930,200	930,200	854,577.00	79,603.52	75,623.00	91.9%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	854,577.00	79,603.52	75,623.00	91.9%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	922.08	.00	-922.08	100.0%*
TOTAL OTHER INCOME	0	0	922.08	.00	-922.08	100.0%
TOTAL UNDESIGNATED	930,200	930,200	855,619.08	79,613.52	74,580.92	92.0%
TOTAL UNDEFINED	930,200	930,200	855,619.08	79,613.52	74,580.92	92.0%

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	855,619.08	79,613.52	74,580.92	92.0%
TOTAL REVENUES	930,200	930,200	855,619.08	79,613.52	74,580.92	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 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						
29 34900 SERVICE FUND BILLINGS	847,700	847,700	686,595.81	86,077.18	161,104.19	81.0%*
29 34920 FUEL BILLINGS	191,000	191,000	186,556.70	11,801.96	4,443.30	97.7%*
29 34921 FIRE DISTRICT FUEL BILLIN	39,000	39,000	47,695.13	3,656.26	-8,695.13	122.3%*
29 34922 FLEET MAINT. BILLINGS	90,000	90,000	123,724.04	13,098.76	-33,724.04	137.5%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	1,044,571.68	114,634.16	123,128.32	89.5%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	341.14	.00	-341.14	100.0%*
TOTAL OTHER INCOME	0	0	341.14	.00	-341.14	100.0%
TOTAL UNDESIGNATED	1,167,700	1,167,700	1,045,032.82	114,644.16	122,667.18	89.5%
TOTAL UNDEFINED	1,167,700	1,167,700	1,045,032.82	114,644.16	122,667.18	89.5%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	1,045,032.82	114,644.16	122,667.18	89.5%
TOTAL REVENUES	1,167,700	1,167,700	1,045,032.82	114,644.16	122,667.18	

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	400,900	400,900	491,194.12	.00	-90,294.12	122.5%*
TOTAL TAXES	400,900	400,900	491,194.12	.00	-90,294.12	122.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	100	100	374.10	34.06	-274.10	374.1%*
TOTAL INVESTMENT INCOME	100	100	374.10	34.06	-274.10	374.1%
TOTAL UNDESIGNATED	401,000	401,000	491,568.22	34.06	-90,568.22	122.6%
TOTAL UNDEFINED	401,000	401,000	491,568.22	34.06	-90,568.22	122.6%
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	491,568.22	34.06	-90,568.22	122.6%
TOTAL REVENUES	401,000	401,000	491,568.22	34.06	-90,568.22	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	776,154.86	.00	1,073,845.14	42.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36250 GAIN / LOSS ON INVESTMENT	0	0	676,180.31	.00	-676,180.31	100.0%*
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	1,452,335.17	.00	397,664.83	78.5%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	369,950.15	.00	46,049.85	88.9%*
53 37020 EMPLOYER CONTRIBUTIONS	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
53 37030 PENSION PRIOR YEAR CONTRI	10,225	10,225	9,349.39	.00	875.68	91.4%*
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	1,165.95	.00	108.98	91.5%*
53 37900 MISCELLANEOUS REVENUE	0	0	454.13	.00	-454.13	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,373,753.55	.00	43,746.45	98.2%
TOTAL UNDESIGNATED	4,267,500	4,267,500	3,826,088.72	.00	441,411.28	89.7%
TOTAL UNDEFINED	4,267,500	4,267,500	3,826,088.72	.00	441,411.28	89.7%
TOTAL POLICE PENSION	4,267,500	4,267,500	3,826,088.72	.00	441,411.28	89.7%
TOTAL REVENUES	4,267,500	4,267,500	3,826,088.72	.00	441,411.28	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	26.07	.00	-26.07	100.0%*

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	0	0	26.07	.00	-26.07	100.0%
TOTAL UNDESIGNATED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL UNDEFINED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL SSA 1 - RIVERSIDE PLAZA	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL REVENUES	11,000	11,000	11,026.07	.00	-26.07	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	10,000	10,000	.33	.04	9,999.67	.0%*
99000500 36020 INTEREST - INVESTME	0	0	21,754.35	1,195.58	-21,754.35	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	21,754.68	1,195.62	-11,754.68	217.5%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	622,000	622,000	622,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	622,000	622,000	622,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	632,000	632,000	643,754.68	1,195.62	-11,754.68	101.9%
TOTAL UNDEFINED	632,000	632,000	643,754.68	1,195.62	-11,754.68	101.9%
TOTAL DEBT SERVICE	632,000	632,000	643,754.68	1,195.62	-11,754.68	101.9%
TOTAL REVENUES	632,000	632,000	643,754.68	1,195.62	-11,754.68	
GRAND TOTAL	45,518,250	45,542,230	47,230,660.00	2,803,182.70	-1,688,430.36	103.7%

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

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	113,600	102,000	90,774.40	6,804.32	.00	11,225.60	89.0%
01100100 41104 FICA	81,700	72,700	67,043.56	5,807.73	.00	5,656.44	92.2%
01100100 41105 SUI	2,100	1,700	1,058.84	22.61	.00	641.16	62.3%
01100100 41106 INSURANCE	152,000	141,000	138,350.88	11,638.91	.00	2,649.12	98.1%
01100100 41110 SALARIES	994,000	890,000	873,993.91	72,540.80	.00	16,006.09	98.2%
01100100 41130 SALARY ELECTED	57,000	57,000	57,000.00	4,750.00	.00	.00	100.0%
01100100 41140 OVERTIME	4,000	4,000	1,922.16	69.15	.00	2,077.84	48.1%
TOTAL PERSONNEL	1,404,400	1,268,400	1,230,143.75	101,633.52	.00	38,256.25	97.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,300	20,300	20,803.03	2,050.30	142.16	-645.19	103.2%*
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	0	0	176.38	144.45	.00	-176.38	100.0%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	4,931.00	1,318.00	.00	69.00	98.6%
01100100 42230 LEGAL SERVICES	57,000	57,000	43,809.37	8,850.63	.00	13,190.63	76.9%
01100100 42231 AUDIT SERVICES	29,500	29,500	27,057.25	.00	2,442.75	.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	63,500	47,500	39,207.04	13,949.10	6,541.71	1,751.25	96.3%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,300	2,300	2,480.00	.00	.00	-180.00	107.8%*
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,610.83	.00	53.02	1,836.15	71.8%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	13,195.67	1,926.39	.00	2,804.33	82.5%
01100100 42260 PHYSICAL EXAMS	0	0	35.00	.00	.00	-35.00	100.0%*
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	6,000	6,000	5,547.15	275.92	283.91	168.94	97.2%
01100100 42305 MUNICIPAL COURT	8,000	8,000	5,818.17	481.25	1,025.83	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	198,100	167,670.89	28,996.04	10,489.38	19,939.73	89.9%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,000	8,000	6,684.07	1,341.98	279.74	1,036.19	87.0%
01100100 43317 POSTAGE	10,000	10,000	7,105.11	-762.70	215.42	2,679.47	73.2%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
01100100 43333 IT EQUIPMENT & SUPP	22,900	22,900	22,423.52	.00	.00	476.48	97.9%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	600	600	764.74	.00	.00	-164.74	127.5%*
TOTAL COMMODITIES	44,500	45,000	40,699.54	579.28	495.16	3,805.30	91.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,000	6,000	3,615.48	646.88	.00	2,384.52	60.3%
01100100 44423 MAINT - BUILDING	144,000	144,000	117,600.82	13,061.44	.00	26,399.18	81.7%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,500	4,500	3,360.67	160.57	.00	1,139.33	74.7%
TOTAL MAINTENANCE	154,500	154,500	124,576.97	13,868.89	.00	29,923.03	80.6%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	56,000	56,000.00	.00	.00	.00	100.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	56,000	56,000.00	.00	.00	.00	100.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	0	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	35,700	35,200	23,991.24	1,327.82	.00	11,208.76	68.2%
01100100 47741 ELECTED OFFICIALS E	1,000	1,000	1,228.66	263.50	.00	-228.66	122.9%*

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	2.47	.00	.00	497.53	.5%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	312.00	40.00	.00	688.00	31.2%
01100100 47750 HISTORIC COMMISSION	2,400	2,400	1,392.22	.00	.00	1,007.78	58.0%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	558.50	30.00	.00	941.50	37.2%
01100100 47765 SALES TAX REBATE EX	0	0	.00	.00	.00	.00	.0%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	400	400	309.66	19.14	.00	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	27,794.75	1,680.46	.00	14,205.25	66.2%
48 TRANSFERS							
01100500 48002 TRANSFER TO CEMETER	0	0	250.00	250.00	.00	-250.00	100.0%*
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	250.00	250.00	.00	-250.00	100.0%
TOTAL UNDESIGNATED	1,860,000	1,764,000	1,647,135.90	147,008.19	10,984.54	105,879.56	94.0%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	11,600	8,596.58	693.56	.00	3,003.42	74.1%
01101100 41104 FICA	0	9,000	7,182.05	573.92	.00	1,817.95	79.8%
01101100 41105 SUI	0	400	288.25	14.98	.00	111.75	72.1%
01101100 41106 INSURANCE	0	11,000	10,612.34	894.63	.00	387.66	96.5%
01101100 41110 SALARIES	0	104,000	96,174.07	8,074.96	.00	7,825.93	92.5%
01101100 41113 SALARY RECREATION I	15,000	15,000	4,424.51	.00	.00	10,575.49	29.5%
01101100 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	15,000	151,000	127,277.80	10,252.05	.00	23,722.20	84.3%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	751.94	224.14	.00	-51.94	107.4%*
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	300	246.49	.00	.00	53.51	82.2%
01101100 42234 PROFESSIONAL SERVIC	0	7,200	4,361.81	514.50	11.24	2,826.95	60.7%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	18,000	15,850.60	5,806.43	1,207.74	941.66	94.8%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,200	21,210.84	6,545.07	1,218.98	3,770.18	85.6%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	200	168.74	.00	146.58	-115.32	157.7%*
01101100 43317 POSTAGE	0	6,000	5,774.02	46.13	.00	225.98	96.2%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
01101100 43340 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,300	9,042.76	46.13	146.58	1,110.66	89.2%
44 MAINTENANCE							
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
01101100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	251,000	210,000	71,948.50	5,777.16	30,547.65	107,503.85	48.8%
01101100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,900	2,187.37	.00	.00	1,712.63	56.1%
01101100 47760 UNIFORMS & SAFETY I	0	600	135.45	.00	.00	464.55	22.6%
01101100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	251,000	214,500	74,271.32	5,777.16	30,547.65	109,681.03	48.9%
TOTAL RECREATION	266,000	402,000	231,802.72	22,620.41	31,913.21	138,284.07	65.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,166,000	1,878,938.62	169,628.60	42,897.75	244,163.63	88.7%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,990,000	1,990,000	1,992,833.93	.00	.00	-2,833.93	100.1%*
01200200 41103 IMRF	56,000	56,000	45,362.84	3,538.47	.00	10,637.16	81.0%
01200200 41104 FICA	383,000	383,000	360,608.02	30,236.74	.00	22,391.98	94.2%
01200200 41105 SUI	6,500	6,500	6,090.28	74.53	.00	409.72	93.7%
01200200 41106 INSURANCE	643,000	643,000	612,076.44	52,147.17	.00	30,923.56	95.2%
01200200 41110 SALARIES	483,000	483,000	431,657.98	38,320.05	.00	51,342.02	89.4%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	4,155,393.80	345,680.44	.00	84,606.20	98.0%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	15,862.50	1,318.75	.00	1,637.50	90.6%
01200200 41140 OVERTIME	250,000	260,682	256,912.98	24,116.42	.00	3,768.66	98.6%
TOTAL PERSONNEL	8,069,000	8,079,682	7,876,798.77	495,432.57	.00	202,882.87	97.5%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	31,788.41	2,888.29	264.41	-552.82	101.8%*

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	485.12	82.21	114.88	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	52,990.37	4,415.86	.00	9.63	100.0%
01200200 42225 BANK PROCESSING FEE	200	200	232.39	16.09	.00	-32.39	116.2%*
01200200 42230 LEGAL SERVICES	85,000	143,000	151,967.56	20,513.85	.00	-8,967.56	106.3%*
01200200 42234 PROFESSIONAL SERVIC	103,000	45,000	37,074.17	3,546.53	1,797.25	6,128.58	86.4%
01200200 42242 PUBLICATIONS	1,400	1,400	317.60	192.60	.00	1,082.40	22.7%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,925.18	108.12	.00	2,074.82	48.1%
01200200 42250 SEECOM	651,000	651,000	651,723.12	.00	.00	-723.12	100.1%*
01200200 42260 PHYSICAL EXAMS	0	0	270.00	.00	.00	-270.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	14,100	14,100	8,947.46	126.20	1,068.68	4,083.86	71.0%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	4,272.00	356.00	.00	-72.00	101.7%*
01200200 42300 TRAFFIC LIGHT ENFOR	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	949,000	949,000	941,993.38	32,245.75	3,245.22	3,761.40	99.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	6,865.72	523.62	595.75	2,538.53	74.6%
01200200 43309 MATERIALS	41,900	26,550	24,448.52	929.54	.00	2,101.48	92.1%
01200200 43317 POSTAGE	3,200	3,200	3,253.20	288.26	155.77	-208.97	106.5%*
01200200 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01200200 43320 SMALL TOOLS & SUPPL	23,600	23,600	16,852.05	.00	.00	6,747.95	71.4%
01200200 43332 OFFICE FURNITURE &	1,200	28,300	27,130.32	25,170.00	.00	1,169.68	95.9%
01200200 43333 IT EQUIPMENT & SUPP	65,150	46,650	39,141.56	.00	7,077.37	431.07	99.1%
01200200 43335 VEHICLES & EQUIP (N	176,000	184,297	150,256.27	.00	.00	34,040.76	81.5%
01200200 43340 FUEL	78,000	78,000	70,260.23	5,734.61	511.70	7,228.07	90.7%
01200200 43364 D.A.R.E. / COMMUNIT	10,000	5,750	3,691.44	243.45	.00	2,058.56	64.2%
TOTAL COMMODITIES	409,050	406,347	341,899.31	32,889.48	8,340.59	56,107.13	86.2%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	150,000	150,000	110,165.08	12,936.94	.00	39,834.92	73.4%
01200200 44421 MAINT - EQUIPMENT	15,200	15,200	8,349.53	985.18	.00	6,850.47	54.9%
01200200 44422 MAINT - RADIOS	2,000	2,000	185.00	.00	1,815.00	.00	100.0%
01200200 44423 MAINT - BUILDING	173,000	173,000	162,363.16	21,003.28	.00	10,636.84	93.9%
01200200 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01200200 44426 MAINT - OFFICE EQUI	8,650	8,650	6,966.75	.00	.00	1,683.25	80.5%
TOTAL MAINTENANCE	348,850	348,850	288,029.52	34,925.40	1,815.00	59,005.48	83.1%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	43,900	74,424	67,261.30	.00	.00	7,162.70	90.4%
01200200 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01200200 45597 CAPITAL LEASE PAYME	6,000	6,000	5,977.34	.00	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	80,424	73,238.64	.00	.00	7,185.36	91.1%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	6,200	7,010.31	282.00	282.00	-1,092.31	117.6%*
01200200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
01200200 47730 EMERGENCY SERVICE D	8,400	8,400	7,828.21	1,084.29	.00	571.79	93.2%
01200200 47740 TRAVEL/TRAINING/DUE	41,500	42,820	37,775.95	2,640.49	.00	5,044.05	88.2%
01200200 47760 UNIFORMS & SAFETY I	56,000	56,000	45,288.76	4,792.59	3,815.55	6,895.69	87.7%
01200200 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	116,020	97,955.89	8,799.37	4,097.55	13,966.56	88.0%
48 TRANSFERS							
01200500 48053 TRANSFER TO POLICE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	9,936,500	9,980,323	9,619,915.51	604,292.57	17,498.36	342,908.80	96.6%
TOTAL POLICE	9,936,500	9,980,323	9,619,915.51	604,292.57	17,498.36	342,908.80	96.6%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	89,000	77,500	71,277.51	5,302.82	.00	6,222.49	92.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 41104 FICA	61,000	61,000	51,320.84	4,239.68	.00	9,679.16	84.1%
01300100 41105 SUI	1,300	1,300	899.62	28.58	.00	400.38	69.2%
01300100 41106 INSURANCE	92,500	88,400	80,403.41	7,231.84	.00	7,996.59	91.0%
01300100 41110 SALARIES	775,000	695,000	683,529.85	56,940.76	.00	11,470.15	98.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,715.00	.00	.00	285.00	85.8%
01300100 41140 OVERTIME	3,000	3,000	791.03	-116.39	.00	2,208.97	26.4%
TOTAL PERSONNEL	1,023,800	928,200	889,937.26	73,627.29	.00	38,262.74	95.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	14,400	14,400	14,697.19	1,555.45	62.97	-360.16	102.5%*
01300100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01300100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01300100 42225 BANK PROCESSING FEE	0	0	84.44	51.87	.00	-84.44	100.0%*
01300100 42230 LEGAL SERVICES	20,000	15,500	16,791.00	4,602.00	.00	-1,291.00	108.3%*
01300100 42234 PROFESSIONAL SERVIC	96,600	145,578	124,226.78	16,702.00	17,379.01	3,972.21	97.3%
01300100 42242 PUBLICATIONS	1,200	1,300	1,278.22	248.50	.00	21.78	98.3%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	493.10	27.03	.00	506.90	49.3%
01300100 42260 PHYSICALS & SCREENI	0	0	.00	.00	.00	.00	.0%
01300100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	180,178	158,177.44	23,186.85	17,441.98	4,558.58	97.5%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	2,493.49	248.07	815.70	-9.19	100.3%*
01300100 43317 POSTAGE	1,500	1,500	795.41	62.00	.00	704.59	53.0%
01300100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01300100 43320 SMALL TOOLS & SUPPL	300	300	16.96	.00	.00	283.04	5.7%
01300100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	9,000	9,000	8,072.43	.00	.00	927.57	89.7%
01300100 43335 VEHICLES & EQUIP (N	20,000	20,000	19,494.00	.00	.00	506.00	97.5%
01300100 43340 FUEL	8,000	8,000	6,697.44	507.47	.00	1,302.56	83.7%
01300100 43362 PUBLIC ART	6,000	9,000	8,573.46	.00	.00	426.54	95.3%
TOTAL COMMODITIES	48,100	51,100	46,143.19	817.54	815.70	4,141.11	91.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	21,000	21,000	15,460.51	852.17	.00	5,539.49	73.6%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44423 MAINT - BUILDING	34,200	34,200	39,951.62	5,138.72	.00	-5,751.62	116.8%*
01300100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	3,208.42	305.71	.00	191.58	94.4%
TOTAL MAINTENANCE	58,600	58,600	58,620.55	6,296.60	.00	-20.55	100.0%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01300100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01300100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	4,000	36,500	26,156.43	50.00	.00	10,343.57	71.7%
01300100 47740 TRAVEL/TRAINING/DUE	11,600	9,100	5,791.30	452.34	.00	3,308.70	63.6%
01300100 47750 P & Z COMMISSION	0	0	.00	.00	.00	.00	.0%
01300100 47760 UNIFORMS & SAFETY I	700	700	169.20	.00	.00	530.80	24.2%
01300100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01300600 47790 INTEREST EXPENSE	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	46,400	32,121.95	502.34	.00	14,278.05	69.2%
TOTAL UNDESIGNATED	1,282,500	1,264,478	1,185,000.39	104,430.62	18,257.68	61,219.93	95.2%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,264,478	1,185,000.39	104,430.62	18,257.68	61,219.93	95.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	23,221.13	1,730.37	.00	2,778.87	89.3%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	17,500	17,500	15,886.82	1,378.01	.00	1,613.18	90.8%
01400300 41105 SUI	300	300	200.82	.00	.00	99.18	66.9%
01400300 41106 INSURANCE	22,000	22,000	12,963.66	1,106.79	.00	9,036.34	58.9%
01400300 41110 SALARIES	221,000	221,000	220,340.13	18,204.85	.00	659.87	99.7%
01400300 41140 OVERTIME	400	400	56.86	28.53	.00	343.14	14.2%
TOTAL PERSONNEL	287,200	287,200	272,669.42	22,448.55	.00	14,530.58	94.9%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	6,512.07	737.76	44.08	-256.15	104.1%*
01400300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01400300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01400300 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
01400300 42230 LEGAL SERVICES	5,000	5,000	3,893.75	656.25	.00	1,106.25	77.9%
01400300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01400300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	100.00	2.60	99.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	202.49	13.47	97.51	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	650	650	606.68	.00	.00	43.32	93.3%
01400300 42280 BUILDING SERVICES	0	0	.00	.00	.00	.00	.0%
01400300 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	11,512.39	1,407.48	241.59	1,646.02	87.7%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	1,079.57	-22.49	217.78	2.65	99.8%
01400300 43317 POSTAGE	800	800	1,405.32	62.07	19.57	-624.89	178.1%*
01400300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43332 OFFICE FURNITURE &	1,100	1,100	980.00	.00	.00	120.00	89.1%
01400300 43333 IT EQUIPMENT & SUPP	7,200	7,200	7,165.62	95.62	.00	34.38	99.5%
01400300 43335 VEHICLES & EQUIP (N	38,000	36,000	35,160.89	.00	.00	839.11	97.7%
01400300 43340 FUEL	1,900	1,900	1,302.38	104.06	.00	597.62	68.5%
TOTAL COMMODITIES	50,500	48,500	47,093.78	239.26	237.35	1,168.87	97.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	6,636.76	399.52	.00	4,363.24	60.3%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01400300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01400300 44423 MAINT - BUILDING	46,000	46,000	40,254.05	2,514.34	.00	5,745.95	87.5%
01400300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01400300 44426 MAINT - OFFICE EQUI	500	500	282.46	42.97	.00	217.54	56.5%
TOTAL MAINTENANCE	57,500	57,500	47,173.27	2,956.83	.00	10,326.73	82.0%
45 CAPITAL IMPROVEMENT							
01400300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01400300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	8,850	9,200.04	2,233.96	.00	-350.04	104.0%*
01400300 47760 UNIFORMS & SAFETY I	500	500	321.66	.00	.00	178.34	64.3%
01400300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01400300 47798 REDISTRIBUTION	0	0	.00	.00	.00	.00	.0%
01400600 47790 INTEREST EXPENSE	50	50	4.99	.00	.00	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	9,400	9,526.69	2,233.96	.00	-126.69	101.3%
48 TRANSFERS							
01400500 48099 TRANSFER TO DEBT SE	622,000	622,000	622,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	622,000	622,000	622,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,038,000	1,038,000	1,009,975.55	29,286.08	478.94	27,545.51	97.3%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	1,009,975.55	29,286.08	478.94	27,545.51	97.3%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 41103 IMRF	176,000	176,000	156,575.46	11,646.15	.00	19,424.54	89.0%
01500300 41104 FICA	123,000	123,000	117,526.77	9,292.92	.00	5,473.23	95.6%
01500300 41105 SUI	3,000	3,000	2,598.45	44.75	.00	401.55	86.6%
01500300 41106 INSURANCE	273,000	273,000	256,787.94	22,693.28	.00	16,212.06	94.1%
01500300 41110 SALARIES	1,521,000	1,521,000	1,464,439.21	121,276.31	.00	56,560.79	96.3%
01500300 41140 OVERTIME	65,000	65,000	110,087.22	3,853.77	.00	-45,087.22	169.4%*
TOTAL PERSONNEL	2,161,000	2,161,000	2,108,015.05	168,807.18	.00	52,984.95	97.5%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	21,300	21,300	20,024.86	2,332.65	44.08	1,231.06	94.2%
01500300 42211 NATURAL GAS	1,000	2,000	1,321.98	88.89	678.02	.00	100.0%
01500300 42212 ELECTRIC	375,000	375,000	255,909.41	2,690.33	119,883.18	-792.59	100.2%*
01500300 42230 LEGAL SERVICES	1,500	1,500	1,225.00	-795.74	.00	275.00	81.7%
01500300 42232 ENGINEERING/DESIGN	3,600	1,400	1,338.68	1,038.68	.00	61.32	95.6%
01500300 42234 PROFESSIONAL SERVIC	374,800	552,900	490,407.09	11,652.55	26,239.68	36,253.23	93.4%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	100	100	88.34	.00	.00	11.66	88.3%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	1,587.80	16.80	35.00	-122.80	108.2%*
01500300 42264 SNOW REMOVAL	1,700	1,700	823.49	155.00	.00	876.51	48.4%
01500300 42270 EQUIPMENT RENTAL	26,000	27,500	27,348.30	.00	.00	151.70	99.4%
01500300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	808,000	986,400	800,074.95	17,179.16	146,879.96	39,445.09	96.0%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	500	500	85.01	55.11	.00	414.99	17.0%
01500300 43309 MATERIALS	20,550	76,550	75,924.72	1,624.00	.00	625.28	99.2%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	43,250	40,150	32,178.43	5,136.64	2,886.97	5,084.60	87.3%
01500300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	16,400	17,800	17,369.64	92.62	.00	430.36	97.6%
01500300 43335 VEHICLES & EQUIP (N	102,000	25,000	24,243.00	.00	.00	757.00	97.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43340 FUEL	66,000	66,000	75,635.33	3,063.65	.00	-9,635.33	114.6%*
01500300 43360 PARK UPGRADES	1,200	57,200	41,271.00	.00	15,680.00	249.00	99.6%
01500300 43366 SIGN PROGRAM	25,000	24,500	24,200.55	3,301.70	.00	299.45	98.8%
01500300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	275,000	307,800	290,907.68	13,273.72	18,566.97	-1,674.65	100.5%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	20,650	20,950	11,857.86	7,997.70	1,776.30	7,315.84	65.1%
01500300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01500300 44420 MAINT - VEHICLES	256,000	256,000	273,893.00	31,035.06	.00	-17,893.00	107.0%*
01500300 44421 MAINT - EQUIPMENT	260,000	260,000	146,000.50	24,284.11	.00	113,999.50	56.2%
01500300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01500300 44423 MAINT - BUILDING	175,000	175,000	169,117.45	11,617.90	.00	5,882.55	96.6%
01500300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01500300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	930.46	85.62	.00	669.54	58.2%
01500300 44427 MAINT - CURB & SIDE	4,200	7,800	7,556.08	.00	.00	243.92	96.9%
01500300 44428 MAINT - STREETS	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
01500300 44429 MAINT - STREET LIGH	12,000	7,900	7,217.81	3,897.91	.00	682.19	91.4%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	17,981.28	.00	2,159.68	5,359.04	79.0%
01500300 44431 MAINT - STORM SEWER	11,700	14,200	14,107.64	.00	.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,950	663,279.58	78,918.30	3,935.98	116,734.44	85.1%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	57,000	134,000	131,641.00	.00	.00	2,359.00	98.2%
01500300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	57,000	134,000	131,641.00	.00	.00	2,359.00	98.2%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	19,650	21,650	17,588.89	3,131.34	360.00	3,701.11	82.9%
01500300 47760 UNIFORMS & SAFETY I	17,700	18,200	14,515.08	1,192.11	382.13	3,302.79	81.9%
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500600 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	37,350	39,850	32,103.97	4,323.45	742.13	7,003.90	82.4%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	147,000	147,000	142,589.21	5,798.19	.00	4,410.79	97.0%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	147,000	147,000	142,589.21	5,798.19	.00	4,410.79	97.0%
TOTAL UNDESIGNATED	4,267,000	4,560,000	4,168,611.44	288,300.00	170,125.04	221,263.52	95.1%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,560,000	4,168,611.44	288,300.00	170,125.04	221,263.52	95.1%
600 PARKS & FORESTRY							
00 UNDESIGNATED							
41 PERSONNEL							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
42 CONTRACTUAL SERVICES							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01600300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
01600300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01600300 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
01600300 42253 COMMUNITY EVENTS	0	0	.00	.00	.00	.00	.0%
01600300 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01600300 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01600300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES							
01600300 43308 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43309 MATERIALS	0	0	.00	.00	.00	.00	.0%
01600300 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
01600300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01600300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01600300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01600300 43340 FUEL	0	0	.00	.00	.00	.00	.0%
01600300 43360 PARK UPGRADES	0	0	.00	.00	.00	.00	.0%
01600300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE							
01600300 44402 MAINT - TREE PLANTI	0	0	.00	.00	.00	.00	.0%
01600300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01600300 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01600300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01600300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01600300 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01600300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01600300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01600300 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
01600300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01600300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01600300 47740 TRAVEL/TRAINING/DUE	0	0	.00	.00	.00	.00	.0%
01600300 47760 UNIFORMS & SAFETY I	0	0	.00	.00	.00	.00	.0%
01600300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01600600 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
01600500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%
01600500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.00	.00	.00	.00	.0%
650 BOND & INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
01650100 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
01650600 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
01650600 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	15,400	9,800	4,669.00	.00	.00	5,131.00	47.6%
01900100 42236 INSURANCE	516,000	516,000	510,194.32	.00	11,713.68	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	525,800	514,863.32	.00	11,713.68	-777.00	100.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	218,600	225,276	213,876.04	19,718.19	12,405.62	-1,005.66	100.4%*
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	218,600	225,276	213,876.04	19,718.19	12,405.62	-1,005.66	100.4%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	22,000	16,400	15,707.26	10,981.75	225.75	466.99	97.2%
01900100 47768 WRITE-OFF EXPENSE	0	0	18,655.06	1,680.00	.00	-18,655.06	100.0%*
01900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01900100 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
01900300 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	22,000	16,400	34,362.32	12,661.75	225.75	-18,188.07	210.9%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	600,000	600,000	600,000.00	.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	400,000	400,000	400,000.00	.00	.00	.00	100.0%
01900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	1,000,000	1,000,000	1,000,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,772,000	1,767,476	1,763,101.68	32,379.94	24,345.05	-19,970.73	101.1%
TOTAL NONDEPARTMENTAL	1,772,000	1,767,476	1,763,101.68	32,379.94	24,345.05	-19,970.73	101.1%
TOTAL GENERAL	20,422,000	20,776,277	19,625,543.19	1,228,317.81	273,602.82	877,130.66	95.8%
TOTAL EXPENSES	20,422,000	20,776,277	19,625,543.19	1,228,317.81	273,602.82	877,130.66	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	0	0	.00	.00	.00	.00	.0%
02400100 42234 PROFESSIONAL SERVIC	27,800	27,800	20,540.00	1,596.00	1,748.00	5,512.00	80.2%
02400100 42236 INSURANCE	1,100	1,100	1,054.38	.00	45.62	.00	100.0%
02400100 42290 GRAVE OPENING	8,000	8,000	6,600.00	.00	900.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	28,194.38	1,596.00	2,693.62	6,012.00	83.7%
43 COMMODITIES							
02400100 43319 BUILDING SUPPLIES	1,100	1,100	.00	.00	.00	1,100.00	.0%

FOR 2019 12

02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02400100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
45 CAPITAL IMPROVEMENT							
02400100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	38,000	38,000	28,194.38	1,596.00	2,693.62	7,112.00	81.3%
TOTAL CEMETERY OPERATING	38,000	38,000	28,194.38	1,596.00	2,693.62	7,112.00	81.3%
TOTAL CEMETERY	38,000	38,000	28,194.38	1,596.00	2,693.62	7,112.00	81.3%
TOTAL EXPENSES	38,000	38,000	28,194.38	1,596.00	2,693.62	7,112.00	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
03900300 42232 ENGINEERING/DESIGN	10,000	0	.00	.00	.00	.00	.0%
03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300 42232 M1612 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES							
03900300 43309 MATERIALS	454,000	439,000	375,727.88	6,548.66	13,633.55	49,638.57	88.7%
03900300 43370 INFRASTRUCTURE MAIN	120,000	120,000	113,501.70	.00	.00	6,498.30	94.6%
03900300 43370 M0912 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M0924 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M0934 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M1023 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M1214 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M1414 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300 43370 M1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	574,000	559,000	489,229.58	6,548.66	13,633.55	56,136.87	90.0%
44 MAINTENANCE							
03900300 44427 MAINT - CURB & SIDE	240,000	505,000	494,778.95	.00	.00	10,221.05	98.0%
03900300 44428 MAINT - STREETS	140,000	140,000	107,710.79	11,256.40	30,044.00	2,245.21	98.4%
03900300 44429 MAINT - STREET LIGH	185,000	185,000	39,433.04	4,573.76	.00	145,566.96	21.3%
03900300 44431 MAINT - STORM SEWER	50,000	50,000	48,304.76	.00	.00	1,695.24	96.6%
TOTAL MAINTENANCE	615,000	880,000	690,227.54	15,830.16	30,044.00	159,728.46	81.8%
45 CAPITAL IMPROVEMENT							
03900300 45593 CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%

FOR 2019 12

03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 45593 M0931 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M0932 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M1433 CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED	1,269,000	1,519,000	1,179,457.12	22,378.82	43,677.55	295,865.33	80.5%
TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	1,179,457.12	22,378.82	43,677.55	295,865.33	80.5%
TOTAL MFT	1,269,000	1,519,000	1,179,457.12	22,378.82	43,677.55	295,865.33	80.5%
TOTAL EXPENSES	1,269,000	1,519,000	1,179,457.12	22,378.82	43,677.55	295,865.33	
04 STREET IMPROVEMENT							
000 UNDEFINED							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
04000500 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
04000500 48003 TRANSFER TO MFT FUN	0	0	36,024.71	36,024.71	.00	-36,024.71	100.0%*
TOTAL TRANSFERS	0	0	36,024.71	36,024.71	.00	-36,024.71	100.0%
TOTAL UNDESIGNATED	0	0	36,024.71	36,024.71	.00	-36,024.71	100.0%
TOTAL UNDEFINED	0	0	36,024.71	36,024.71	.00	-36,024.71	100.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES							
04900300 42230 LEGAL SERVICES	10,000	10,000	18,995.35	5,739.50	.00	-8,995.35	190.0%*
04900300 42232 ENGINEERING/DESIGN	2,035,000	49,500	45,665.72	5,381.04	1,729.54	2,104.74	95.7%
04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	85,000	8,903.75	8,903.75	36,968.25	39,128.00	54.0%
04900300 42232 S1633 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	40,000	4,240.00	.00	.00	35,760.00	10.6%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	50,000	11,879.00	10,625.00	.00	38,121.00	23.8%
04900300 42232 S1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232 S1761 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	10,000	1,080.00	.00	.00	8,920.00	10.8%
04900300 42232 S1803 ENGINEERING/DE	0	40,000	11,630.56	196.50	.00	28,369.44	29.1%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1822 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	100,000	69,861.00	25,615.00	14,288.00	15,851.00	84.1%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	50,000	46,964.41	1,660.00	1,294.17	1,741.42	96.5%
04900300 42232 S1843 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	200,000	12,414.58	.00	.00	187,585.42	6.2%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	270,000	176,216.95	.00	.00	93,783.05	65.3%
04900300 42232 S1911 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232 S1921 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	100,000	86,908.85	7,740.75	.00	13,091.15	86.9%
04900300 42232 S1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1941 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	230,000	85,198.66	.00	.00	144,801.34	37.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	75,000	7,158.75	7,158.75	23,386.75	44,454.50	40.7%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	150,000	122,068.35	48,786.92	11,915.64	16,016.01	89.3%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	100,000	93,728.27	.00	.00	6,271.73	93.7%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	80,000	7,037.10	.00	.00	72,962.90	8.8%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	2,045,000	2,304,500	809,951.30	121,807.21	89,582.35	1,404,966.35	39.0%
43 COMMODITIES							
04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	4,480,000	340,000	318,042.90	.00	3,333.00	18,624.10	94.5%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	10,000	3,890.00	.00	.00	6,110.00	38.9%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	750,000	.00	.00	.00	750,000.00	.0%
04900300 43370 S2004 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	1,145,000	863,528.48	.00	.00	281,471.52	75.4%
TOTAL COMMODITIES	4,480,000	4,445,000	1,185,461.38	.00	3,333.00	3,256,205.62	26.7%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	9,080,000	50,000	.00	.00	.00	50,000.00	.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	795,500	.00	.00	.00	795,500.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	930,000	.00	.00	.00	930,000.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1802 CAPITAL IMPROV	0	370,000	223,761.47	.00	.00	146,238.53	60.5%
04900300 45593 S1844 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1863 CAPITAL IMPROV	0	6,300,000	5,646,744.16	318,790.55	7,523.75	645,732.09	89.8%
04900300 45593 S1934 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1961 CAPITAL IMPROV	0	360,000	66,827.76	66,827.76	.00	293,172.24	18.6%
04900300 45593 S1971 CAPITAL IMPROV	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2023 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45595 LAND ACQUISITION	0	0	449,109.23	44,198.65	.00	-449,109.23	100.0%*
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	9,080,000	8,855,500	6,386,442.62	429,816.96	7,523.75	2,461,533.63	72.2%
TOTAL UNDESIGNATED	15,605,000	15,605,000	8,381,855.30	551,624.17	100,439.10	7,122,705.60	54.4%
TOTAL NONDEPARTMENTAL	15,605,000	15,605,000	8,381,855.30	551,624.17	100,439.10	7,122,705.60	54.4%
TOTAL STREET IMPROVEMENT	15,605,000	15,605,000	8,417,880.01	587,648.88	100,439.10	7,086,680.89	54.6%
TOTAL EXPENSES	15,605,000	15,605,000	8,417,880.01	587,648.88	100,439.10	7,086,680.89	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	6,500	6,500	4,919.00	3.68	.00	1,581.00	75.7%

FOR 2019 12

05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 41105 SUI	750	750	466.14	.37	.00	283.86	62.2%
05900100 41110 SALARIES	83,000	63,000	62,591.49	48.00	.00	408.51	99.4%
05900100 41140 OVERTIME	0	0	1,708.92	.00	.00	-1,708.92	100.0%*
TOTAL PERSONNEL	90,250	70,250	69,685.55	52.05	.00	564.45	99.2%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	2,250	2,250	1,550.73	191.93	34.67	664.60	70.5%
05900100 42211 NATURAL GAS	4,000	4,000	3,664.41	144.18	347.13	-11.54	100.3%*
05900100 42212 ELECTRIC	6,000	6,000	5,474.24	175.94	100.00	425.76	92.9%
05900100 42213 WATER	5,000	5,000	4,963.62	.00	.00	36.38	99.3%
05900100 42225 BANK PROCESSING FEE	0	0	.00	.00	.00	.00	.0%
05900100 42234 PROFESSIONAL SERVIC	1,400	1,440	2,186.74	420.00	35.00	-781.74	154.3%*
05900100 42236 INSURANCE	7,500	7,500	7,110.24	.00	389.76	.00	100.0%
TOTAL CONTRACTUAL SERVICES	26,150	26,190	24,949.98	932.05	906.56	333.46	98.7%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	1,300	1,000	837.73	.00	.00	162.27	83.8%
05900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
05900100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
05900100 43320 SMALL TOOLS & SUPPL	8,200	8,200	7,128.21	.00	.00	1,071.79	86.9%
05900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
05900100 43333 IT EQUIPMENT & SUPP	0	0	.00	.00	.00	.00	.0%
05900100 43342 CHEMICALS	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	9,500	9,200	7,965.94	.00	.00	1,234.06	86.6%
44 MAINTENANCE							
05900100 44406 MAINT - POOL	0	0	.00	.00	.00	.00	.0%
05900100 44423 MAINT - BUILDING	86,000	86,000	93,878.34	6,596.17	.00	-7,878.34	109.2%*
05900100 44445 MAINT - OUTSOURCED	40,300	60,300	56,049.00	.00	.00	4,251.00	93.0%
TOTAL MAINTENANCE	126,300	146,300	149,927.34	6,596.17	.00	-3,627.34	102.5%
45 CAPITAL IMPROVEMENT							
05900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
05900100 47701 RECREATION PROGRAMS	1,300	1,260	875.50	.00	.00	384.50	69.5%
05900100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
05900100 47740 TRAVEL/TRAINING/DUE	1,200	1,500	1,533.00	115.00	.00	-33.00	102.2%*
05900100 47760 UNIFORMS & SAFETY I	1,800	1,620	1,234.34	.00	.00	385.66	76.2%
05900100 47800 CONCESSIONS	6,500	6,680	6,084.70	.00	701.99	-106.69	101.6%*
TOTAL OTHER EXPENSES	10,800	11,060	9,727.54	115.00	701.99	630.47	94.3%
48 TRANSFERS							
05900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	263,000	263,000	262,256.35	7,695.27	1,608.55	-864.90	100.3%
TOTAL NONDEPARTMENTAL	263,000	263,000	262,256.35	7,695.27	1,608.55	-864.90	100.3%
TOTAL SWIMMING POOL	263,000	263,000	262,256.35	7,695.27	1,608.55	-864.90	100.3%
TOTAL EXPENSES	263,000	263,000	262,256.35	7,695.27	1,608.55	-864.90	
06 PARK IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	206,000	132,000	85,016.02	24,986.84	4,560.00	42,423.98	67.9%

FOR 2019 12

06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300 42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300 42232 P1712 ENGINEERING/DE	0	25,000	24,120.00	500.00	.00	880.00	96.5%
06900300 42232 P1713 ENGINEERING/DE	0	49,000	18,445.00	.00	3,932.50	26,622.50	45.7%
06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	206,000	206,000	127,581.02	25,486.84	8,492.50	69,926.48	66.1%
43 COMMODITIES							
06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
06900300 43370 INFRASTRUCTURE MAIN	83,000	83,000	52,760.80	24,450.00	.00	30,239.20	63.6%
TOTAL COMMODITIES	83,000	83,000	52,760.80	24,450.00	.00	30,239.20	63.6%
44 MAINTENANCE							
06900300 44402 MAINT - TREE PLANTI	130,000	130,000	97,183.91	50,220.00	8,040.00	24,776.09	80.9%
06900300 44408 MAINT - WETLAND MIT	12,000	12,000	11,812.89	.00	.00	187.11	98.4%
06900300 44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.00	.0%
06900300 44425 MAINT - OPEN SPACE	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
06900300 44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	154,000	154,000	111,996.80	50,220.00	8,040.00	33,963.20	77.9%
45 CAPITAL IMPROVEMENT							
06900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
06900300 45593 CAPITAL IMPROVEMENT	900,000	0	.00	.00	.00	.00	.0%
06900300 45593 P1714 CAPITAL IMPROV	0	900,000	304,542.07	840.00	70,098.50	525,359.43	41.6%
06900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	900,000	900,000	304,542.07	840.00	70,098.50	525,359.43	41.6%
48 TRANSFERS							
06900500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,343,000	1,343,000	596,880.69	100,996.84	86,631.00	659,488.31	50.9%
TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	596,880.69	100,996.84	86,631.00	659,488.31	50.9%
TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	596,880.69	100,996.84	86,631.00	659,488.31	50.9%
TOTAL EXPENSES	1,343,000	1,343,000	596,880.69	100,996.84	86,631.00	659,488.31	
07 WATER & SEWER							
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07700400 41103 IMRF	122,000	122,000	110,360.77	7,874.40	.00	11,639.23	90.5%
07700400 41104 FICA	83,000	83,000	78,963.00	6,282.15	.00	4,037.00	95.1%
07700400 41105 SUI	1,800	1,800	1,406.76	9.02	.00	393.24	78.2%
07700400 41106 INSURANCE	185,000	185,000	174,413.25	14,232.98	.00	10,586.75	94.3%
07700400 41110 SALARIES	1,040,000	1,040,000	1,024,245.12	82,196.61	.00	15,754.88	98.5%
07700400 41140 OVERTIME	30,000	30,000	53,441.90	2,885.99	.00	-23,441.90	178.1%*
TOTAL PERSONNEL	1,461,800	1,461,800	1,442,830.80	113,481.15	.00	18,969.20	98.7%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	18,600	18,600	20,871.99	2,488.76	190.91	-2,462.90	113.2%*
07700400 42211 NATURAL GAS	20,000	20,000	15,778.15	2,154.08	2,041.20	2,180.65	89.1%
07700400 42212 ELECTRIC	245,000	258,000	219,806.92	36,116.51	40,094.25	-1,901.17	100.7%*
07700400 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
07700400 42225 BANK PROCESSING FEE	25,000	25,000	24,886.56	2,211.25	.00	113.44	99.5%
07700400 42226 ACH REBATE	21,000	21,000	22,761.00	1,972.50	.00	-1,761.00	108.4%*
07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07700400 42230 LEGAL SERVICES	4,000	4,000	813.25	409.50	.00	3,186.75	20.3%

FOR 2019 12

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 42231 AUDIT SERVICES	5,100	5,100	4,666.38	.00	433.62	.00	100.0%
07700400 42232 ENGINEERING/DESIGN	30,000	0	.00	.00	.00	.00	.0%
07700400 42234 PROFESSIONAL SERVIC	209,700	209,700	184,669.26	36,688.87	17,118.19	7,912.55	96.2%
07700400 42236 INSURANCE	65,000	65,000	63,702.88	.00	1,297.12	.00	100.0%
07700400 42242 PUBLICATIONS	1,250	1,250	444.50	.00	98.70	706.80	43.5%
07700400 42243 PRINTING & ADVERTIS	3,650	3,650	3,585.22	132.50	.00	64.78	98.2%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	397.80	6.30	.00	1,202.20	24.9%
07700400 42270 EQUIPMENT RENTAL	1,000	1,000	887.52	.00	.00	112.48	88.8%
07700400 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	650,900	633,900	563,271.43	82,180.27	61,273.99	9,354.58	98.5%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	550	550	257.43	.00	174.04	118.53	78.4%
07700400 43309 MATERIALS	18,050	18,050	6,583.33	.00	.00	11,466.67	36.5%
07700400 43317 POSTAGE	26,000	26,000	25,207.68	2,090.67	72.72	719.60	97.2%
07700400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07700400 43320 SMALL TOOLS & SUPPL	9,000	9,000	7,617.08	69.38	1,334.57	48.35	99.5%
07700400 43332 OFFICE FURNITURE &	1,000	1,000	749.98	.00	.00	250.02	75.0%
07700400 43333 IT EQUIPMENT & SUPP	43,800	45,200	43,544.39	2,555.64	1,550.70	104.91	99.8%
07700400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07700400 43340 FUEL	18,000	18,000	17,710.05	1,591.10	.00	289.95	98.4%
07700400 43342 CHEMICALS	185,000	180,600	145,797.43	6,478.00	24,542.40	10,260.17	94.3%
07700400 43345 LAB SUPPLIES	9,900	9,900	9,265.89	.00	99.73	534.38	94.6%
07700400 43348 METERS & METER SUPP	17,500	3,500	3,004.52	.00	.00	495.48	85.8%
TOTAL COMMODITIES	328,800	311,800	259,737.78	12,784.79	27,774.16	24,288.06	92.2%
44 MAINTENANCE							
07700400 44410 MAINT - BOOSTER STA	23,500	10,500	11,355.07	.00	.00	-855.07	108.1%*
07700400 44411 MAINT - STORAGE FAC	14,500	6,500	8,870.00	.00	.00	-2,370.00	136.5%*
07700400 44412 MAINT - TREATMENT F	375,750	440,750	435,526.67	83,971.93	1,196.00	4,027.33	99.1%
07700400 44415 MAINT - DISTRIBUTIO	47,950	47,950	42,121.51	21,310.25	5,000.00	828.49	98.3%
07700400 44418 MAINT - WELLS	126,100	126,100	117,183.85	52,671.00	.00	8,916.15	92.9%
07700400 44420 MAINT - VEHICLES	24,000	24,000	23,005.78	3,085.33	.00	994.22	95.9%
07700400 44421 MAINT - EQUIPMENT	26,000	26,000	21,140.17	1,650.94	.00	4,859.83	81.3%
07700400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400 44423 MAINT - BUILDING	106,000	106,000	84,805.79	8,227.51	.00	21,194.21	80.0%

FOR 2019 12

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400 44426 MAINT - OFFICE EQUI	800	800	462.12	42.97	.00	337.88	57.8%
TOTAL MAINTENANCE	744,600	788,600	744,470.96	170,959.93	6,196.00	37,933.04	95.2%
45 CAPITAL IMPROVEMENT							
07700400 45590 CAPITAL PURCHASE	0	12,000	12,000.00	.00	.00	.00	100.0%
07700400 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	12,000	12,000.00	.00	.00	.00	100.0%
46 DEBT SERVICES							
07700400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07700400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07700400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07700400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
07700400 47740 TRAVEL/TRAINING/DUE	8,500	10,500	10,409.65	2,801.92	.00	90.35	99.1%
07700400 47760 UNIFORMS & SAFETY I	10,200	10,200	6,473.78	416.04	343.99	3,382.23	66.8%
07700400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
07700400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	18,700	20,700	16,883.43	3,217.96	343.99	3,472.58	83.2%
48 TRANSFERS							
07700500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	3,204,800	3,228,800	3,039,194.40	382,624.10	95,588.14	94,017.46	97.1%
TOTAL WATER OPERATING	3,204,800	3,228,800	3,039,194.40	382,624.10	95,588.14	94,017.46	97.1%
800 SEWER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07800400 41103 IMRF	110,000	110,000	99,780.95	7,085.81	.00	10,219.05	90.7%
07800400 41104 FICA	75,000	75,000	71,776.91	5,656.77	.00	3,223.09	95.7%
07800400 41105 SUI	1,650	1,650	1,409.60	9.02	.00	240.40	85.4%
07800400 41106 INSURANCE	160,000	160,000	130,074.94	10,447.90	.00	29,925.06	81.3%
07800400 41110 SALARIES	941,000	941,000	930,145.30	74,421.14	.00	10,854.70	98.8%
07800400 41140 OVERTIME	25,000	25,000	40,943.52	1,117.97	.00	-15,943.52	163.8%*
TOTAL PERSONNEL	1,312,650	1,312,650	1,274,131.22	98,738.61	.00	38,518.78	97.1%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	22,000	22,000	16,433.90	1,871.34	28.32	5,537.78	74.8%
07800400 42211 NATURAL GAS	14,000	14,000	10,070.71	1,608.48	697.23	3,232.06	76.9%
07800400 42212 ELECTRIC	317,000	323,000	257,988.14	43,943.77	65,480.64	-468.78	100.1%*
07800400 42215 ALARM LINES	0	0	.00	.00	.00	.00	.0%
07800400 42225 BANK PROCESSING FEE	25,000	25,000	24,886.52	2,211.24	.00	113.48	99.5%
07800400 42226 ACH REBATE	21,000	21,000	22,863.50	1,981.50	.00	-1,863.50	108.9%*
07800400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07800400 42230 LEGAL SERVICES	4,000	4,000	988.25	409.50	.00	3,011.75	24.7%
07800400 42231 AUDIT SERVICES	5,100	5,100	4,666.37	.00	433.63	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	29,000	29,000	.00	.00	.00	29,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	164,900	164,900	121,954.74	7,164.06	5,832.99	37,112.27	77.5%
07800400 42236 INSURANCE	63,000	63,000	55,238.18	.00	7,761.82	.00	100.0%
07800400 42242 PUBLICATIONS	1,100	1,100	528.94	.00	98.70	472.36	57.1%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	974.18	132.50	.00	25.82	97.4%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42260 PHYSICAL EXAMS	1,600	1,600	359.45	5.95	.00	1,240.55	22.5%
07800400 42262 SLUDGE REMOVAL	121,500	121,500	80,921.70	18,087.15	18,078.30	22,500.00	81.5%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	797,200	597,874.58	77,415.49	98,411.63	100,913.79	87.3%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	550	550	358.58	164.01	174.04	17.38	96.8%
07800400 43309 MATERIALS	18,800	18,800	10,680.86	54.99	.00	8,119.14	56.8%
07800400 43317 POSTAGE	26,000	26,000	25,127.20	2,090.68	.00	872.80	96.6%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	17,000	35,000	25,664.59	568.74	928.14	8,407.27	76.0%
07800400 43332 OFFICE FURNITURE &	500	500	490.00	.00	.00	10.00	98.0%
07800400 43333 IT EQUIPMENT & SUPP	42,100	43,500	42,111.02	2,555.64	1,550.70	-161.72	100.4%*
07800400 43335 VEHICLES & EQUIP (N	0	8,000	8,000.00	.00	.00	.00	100.0%
07800400 43340 FUEL	13,000	13,000	15,176.54	989.49	.00	-2,176.54	116.7%*
07800400 43342 CHEMICALS	238,000	128,600	48,356.91	8,793.36	4,396.68	75,846.41	41.0%
07800400 43345 LAB SUPPLIES	6,900	6,900	5,707.82	1,249.30	248.70	943.48	86.3%
07800400 43348 METERS & METER SUPP	17,500	17,500	3,423.65	1,515.47	.00	14,076.35	19.6%
TOTAL COMMODITIES	380,350	298,350	185,097.17	17,981.68	7,298.26	105,954.57	64.5%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	148,400	148,400	120,872.78	3,582.45	8,523.76	19,003.46	87.2%
07800400 44414 MAINT - LIFT STATIO	50,700	80,700	51,772.86	2,726.14	3,068.33	25,858.81	68.0%
07800400 44416 MAINT - COLLECTION	22,500	32,500	31,749.10	9,788.61	84.99	665.91	98.0%
07800400 44420 MAINT - VEHICLES	30,000	30,000	32,077.54	4,398.75	.00	-2,077.54	106.9%*
07800400 44421 MAINT - EQUIPMENT	29,000	29,000	35,450.15	4,931.92	.00	-6,450.15	122.2%*
07800400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07800400 44423 MAINT - BUILDING	106,000	106,000	90,014.88	6,788.25	.00	15,985.12	84.9%
07800400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	538.92	57.34	.00	561.08	49.0%
TOTAL MAINTENANCE	387,700	427,700	362,476.23	32,273.46	11,677.08	53,546.69	87.5%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	12,000	12,000.00	.00	.00	.00	100.0%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	12,000	12,000.00	.00	.00	.00	100.0%
46 DEBT SERVICES							
07800400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07800400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07800400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	7,300	7,300	6,432.41	2,244.52	.00	867.59	88.1%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	8,632.97	878.69	481.35	3,385.68	72.9%
07800400 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
07800400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	19,800	19,800	15,065.38	3,123.21	481.35	4,253.27	78.5%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	1,697,000	1,697,000	1,324,647.00	110,585.00	.00	372,353.00	78.1%
TOTAL TRANSFERS	1,697,000	1,697,000	1,324,647.00	110,585.00	.00	372,353.00	78.1%
TOTAL UNDESIGNATED	4,588,700	4,564,700	3,771,291.58	340,117.45	117,868.32	675,540.10	85.2%
TOTAL SEWER OPERATING	4,588,700	4,564,700	3,771,291.58	340,117.45	117,868.32	675,540.10	85.2%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	665,000	665,000	665,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	159,500	159,500	159,425.00	.00	.00	75.00	100.0%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
07080400 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	826,500	826,500	824,853.00	.00	.00	1,647.00	99.8%
TOTAL UNDESIGNATED	826,500	826,500	824,853.00	.00	.00	1,647.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	824,853.00	.00	.00	1,647.00	99.8%
TOTAL WATER & SEWER	8,620,000	8,620,000	7,635,338.98	722,741.55	213,456.46	771,204.56	91.1%
TOTAL EXPENSES	8,620,000	8,620,000	7,635,338.98	722,741.55	213,456.46	771,204.56	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	15,000	15,000	875.00	.00	.00	14,125.00	5.8%
12900400 42232 ENGINEERING/DESIGN	1,482,000	54,800	8,382.23	300.00	.00	46,417.77	15.3%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1722 ENGINEERING/DE	0	25,000	.00	.00	9,365.97	15,634.03	37.5%
12900400 42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1822 ENGINEERING/DE	0	54,000	.00	.00	.00	54,000.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1841 ENGINEERING/DE	0	570,000	503,029.62	.00	.00	66,970.38	88.3%
12900400 42232 W1901 ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
12900400 42232 W1911 ENGINEERING/DE	0	28,000	.00	.00	.00	28,000.00	.0%
12900400 42232 W1921 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1922 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1931 ENGINEERING/DE	0	50,000	21,424.75	.00	.00	28,575.25	42.8%
12900400 42232 W1932 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1941 ENGINEERING/DE	0	100,000	70,482.83	4,447.90	7,104.13	22,413.04	77.6%
12900400 42232 W1951 ENGINEERING/DE	0	100,000	70,482.38	4,447.48	7,104.13	22,413.49	77.6%
12900400 42232 W1961 ENGINEERING/DE	0	120,000	.00	.00	15,219.00	104,781.00	12.7%
12900400 42232 W1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1971 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1972 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W2001 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,497,000	1,250,800	674,676.81	9,195.38	38,793.23	537,329.96	57.0%
43 COMMODITIES							
12900400 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
12900400 43348 METERS & METER SUPP	1,850,000	1,950,000	1,803,017.88	266,507.00	132,555.72	14,426.40	99.3%
12900400 43370 INFRASTRUCTURE MAIN	0	10,200	10,160.70	.00	.00	39.30	99.6%
12900400 43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	1,850,000	1,960,200	1,813,178.58	266,507.00	132,555.72	14,465.70	99.3%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	260,000	260,000	84,213.88	72,500.00	160,000.00	15,786.12	93.9%

FOR 2019 12

12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	260,000	260,000	84,213.88	72,500.00	160,000.00	15,786.12	93.9%
45 CAPITAL IMPROVEMENT							
12900400 45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400 45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400 45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%
12900400 45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400 45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400 45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400 45520 WATER TREATMENT PLA	1,150,000	0	653.34	.00	.00	-653.34	100.0%*
12900400 45520 W1723 WATER TREATMEN	0	300,000	.00	.00	.00	300,000.00	.0%
12900400 45520 W1823 WATER TREATMEN	0	850,000	.00	.00	.00	850,000.00	.0%
12900400 45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400 45526 WASTEWATER COLLECTI	490,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400 45526 W1902 WASTEWATER COL	0	590,000	549,187.08	12,565.56	.00	40,812.92	93.1%
12900400 45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400 45526 W1991 WASTEWATER COL	0	500,000	.00	.00	.00	500,000.00	.0%
12900400 45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400 45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400 45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400 45565 WATER MAIN	740,000	114,000	83,377.67	.00	.00	30,622.33	73.1%
12900400 45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400 45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400 45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400 45565 W1912 WATER MAIN	0	1,080,000	645,291.40	23,921.14	.00	434,708.60	59.7%
12900400 45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400 45565 W1981 WATER MAIN	0	166,000	.00	.00	.00	166,000.00	.0%
12900400 45565 WS911 WATER MAIN	0	500,000	.00	.00	.00	500,000.00	.0%
12900400 45570 WASTEWATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	2,380,000	4,100,000	1,278,509.49	36,486.70	.00	2,821,490.51	31.2%
46 DEBT SERVICES							
12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
12900400 46700 IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
12900600 46701 IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
12900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%
12900500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
12900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
12900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	5,987,000	7,571,000	3,850,578.76	384,689.08	331,348.95	3,389,072.29	55.2%
TOTAL NONDEPARTMENTAL	5,987,000	7,571,000	3,850,578.76	384,689.08	331,348.95	3,389,072.29	55.2%
TOTAL WATER & SEWER IMPROVEMENT	5,987,000	7,571,000	3,850,578.76	384,689.08	331,348.95	3,389,072.29	55.2%
TOTAL EXPENSES	5,987,000	7,571,000	3,850,578.76	384,689.08	331,348.95	3,389,072.29	
16 DEVELOPMENT FUND							
918 SCHOOL DONATIONS							
00 UNDESIGNATED							
47 OTHER EXPENSES							
16180100 47761 SCHOOL IMPACT FEES	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
16180500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL DONATIONS	0	0	.00	.00	.00	.00	.0%
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	30,000	70,000	64,870.96	8,846.04	.00	5,129.04	92.7%
TOTAL CONTRACTUAL SERVICES	30,000	70,000	64,870.96	8,846.04	.00	5,129.04	92.7%
43 COMMODITIES							
16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	30,000	70,000	64,870.96	8,846.04	.00	5,129.04	92.7%
TOTAL CUL DE SAC FUND	30,000	70,000	64,870.96	8,846.04	.00	5,129.04	92.7%

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	12,989.57	1,250.00	.00	10.43	99.9%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,989.57	1,250.00	.00	10.43	99.9%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	48,000	48,000	47,989.57	36,250.00	.00	10.43	100.0%
TOTAL HOTEL TAX FUND	48,000	48,000	47,989.57	36,250.00	.00	10.43	100.0%
TOTAL DEVELOPMENT FUND	78,000	118,000	112,860.53	45,096.04	.00	5,139.47	95.6%
TOTAL EXPENSES	78,000	118,000	112,860.53	45,096.04	.00	5,139.47	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
24900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

24 VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
24900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES							
24900100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
24900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
24900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE							
24900300 44445 MAINT - OUTSOURCED	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
24900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
24900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
24900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL VILLAGE CONSTRUCTION	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	42,000	42,000	34,717.33	2,163.48	.00	7,282.67	82.7%
28900000 41104 FICA	29,000	29,000	25,596.59	1,765.13	.00	3,403.41	88.3%
28900000 41105 SUI	700	700	476.09	4.20	.00	223.91	68.0%
28900000 41106 INSURANCE	56,000	56,000	51,286.21	4,057.17	.00	4,713.79	91.6%
28900000 41110 SALARIES	347,000	347,000	325,689.60	23,043.87	.00	21,310.40	93.9%
28900000 41140 OVERTIME	12,000	12,000	18,764.21	929.87	.00	-6,764.21	156.4%*
TOTAL PERSONNEL	486,700	486,700	456,530.03	31,963.72	.00	30,169.97	93.8%
42 CONTRACTUAL SERVICES							
28900000 42210 TELEPHONE	5,300	5,000	4,349.09	492.75	25.20	625.71	87.5%
28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
28900000 42234 PROFESSIONAL SERVIC	2,750	2,750	53.50	.00	.00	2,696.50	1.9%
28900000 42242 PUBLICATIONS	500	500	15.94	.00	.00	484.06	3.2%
28900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
28900000 42260 PHYSICAL EXAMS	300	300	84.45	2.45	.00	215.55	28.2%
28900000 42270 EQUIPMENT RENTAL	500	500	403.20	.00	.00	96.80	80.6%
28900000 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
28900000 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	9,400	9,100	4,906.18	495.20	25.20	4,168.62	54.2%
43 COMMODITIES							
28900000 43308 OFFICE SUPPLIES	150	150	128.74	.00	.00	21.26	85.8%

FOR 2019 12

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 43317 POSTAGE	500	200	.00	.00	.00	200.00	.0%
28900000 43319 BUILDING SUPPLIES	140,950	140,950	120,072.03	12,565.25	.00	20,877.97	85.2%
28900000 43320 SMALL TOOLS & SUPPL	5,400	5,000	4,223.85	192.37	387.70	388.45	92.2%
28900000 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
28900000 43333 IT EQUIPMENT & SUPP	4,600	4,600	4,405.25	.00	.00	194.75	95.8%
28900000 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
28900000 43340 FUEL	3,000	3,000	2,488.63	142.76	.00	511.37	83.0%
TOTAL COMMODITIES	154,600	153,900	131,318.50	12,900.38	387.70	22,193.80	85.6%
44 MAINTENANCE							
28900000 44420 MAINT - VEHICLES	6,000	6,000	4,995.07	682.77	.00	1,004.93	83.3%
28900000 44421 MAINT - EQUIPMENT	7,000	7,000	1,462.16	.00	.00	5,537.84	20.9%
28900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
28900000 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
28900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
28900000 44426 MAINT - OFFICE EQUI	1,000	1,000	647.12	42.97	.00	352.88	64.7%
28900000 44445 MAINT - OUTSOURCED	249,000	249,000	256,219.77	23,794.88	.00	-7,219.77	102.9%*
TOTAL MAINTENANCE	263,000	263,000	263,324.12	24,520.62	.00	-324.12	100.1%
45 CAPITAL IMPROVEMENT							
28900000 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
28900000 47740 TRAVEL/TRAINING/DUE	12,050	12,050	9,649.97	.00	.00	2,400.03	80.1%
28900000 47760 UNIFORMS & SAFETY I	4,450	5,450	5,008.83	605.85	.00	441.17	91.9%
28900000 47776 PARTS/FLUID INVENT	0	0	-15,118.55	-2,773.33	.00	15,118.55	100.0%
28900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
28900000 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	16,500	17,500	-459.75	-2,167.48	.00	17,959.75	-2.6%
TOTAL UNDESIGNATED	930,200	930,200	855,619.08	67,712.44	412.90	74,168.02	92.0%
TOTAL NONDEPARTMENTAL	930,200	930,200	855,619.08	67,712.44	412.90	74,168.02	92.0%

FOR 2019 12

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	855,619.08	67,712.44	412.90	74,168.02	92.0%
TOTAL EXPENSES	930,200	930,200	855,619.08	67,712.44	412.90	74,168.02	
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
29900000 41103 IMRF	34,000	34,000	29,170.19	2,122.98	.00	4,829.81	85.8%
29900000 41104 FICA	23,500	23,500	21,393.47	1,731.23	.00	2,106.53	91.0%
29900000 41105 SUI	600	600	442.56	4.22	.00	157.44	73.8%
29900000 41106 INSURANCE	48,000	48,000	46,990.01	4,062.40	.00	1,009.99	97.9%
29900000 41110 SALARIES	281,000	281,000	282,391.16	23,483.16	.00	-1,391.16	100.5%*
29900000 41140 OVERTIME	7,900	7,900	6,628.64	.00	.00	1,271.36	83.9%
TOTAL PERSONNEL	395,000	395,000	387,016.03	31,403.99	.00	7,983.97	98.0%
42 CONTRACTUAL SERVICES							
29900000 42210 TELEPHONE	4,500	4,500	4,777.88	493.25	25.20	-303.08	106.7%*
29900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
29900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
29900000 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	7,111.83	112.50	2,836.67	201.50	98.0%
29900000 42242 PUBLICATIONS	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
29900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
29900000 42260 PHYSICAL EXAMS	0	0	207.50	3.50	.00	-207.50	100.0%*
29900000 42270 EQUIPMENT RENTAL	3,000	3,000	2,127.93	.00	1,037.67	-165.60	105.5%*
29900000 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	22,600	22,600	15,725.14	609.25	3,899.54	2,975.32	86.8%
43 COMMODITIES							
29900000 43308 OFFICE SUPPLIES	200	200	79.80	.00	.00	120.20	39.9%

FOR 2019 12

29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
29900000 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
29900000 43320 SMALL TOOLS & SUPPL	5,600	5,400	5,245.74	2,586.94	.00	154.26	97.1%
29900000 43332 OFFICE FURNITURE &	0	200	136.00	.00	.00	64.00	68.0%
29900000 43333 IT EQUIPMENT & SUPP	3,900	3,900	3,755.25	.00	.00	144.75	96.3%
29900000 43340 FUEL	2,500	2,500	2,038.49	123.20	.00	461.51	81.5%
29900000 43350 PARTS / FLUIDS - FL	330,000	330,000	268,178.89	27,259.13	.00	61,821.11	81.3%
29900000 43351 FUEL - COST OF SALE	230,000	230,000	223,214.06	15,358.95	.00	6,785.94	97.0%
TOTAL COMMODITIES	572,700	572,700	502,648.23	45,328.22	.00	70,051.77	87.8%
44 MAINTENANCE							
29900000 44420 MAINT - VEHICLES	4,000	4,000	3,440.58	187.61	.00	559.42	86.0%
29900000 44421 MAINT - EQUIPMENT	2,500	2,500	903.50	.00	.00	1,596.50	36.1%
29900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
29900000 44423 MAINT - BUILDING	60,000	60,000	56,834.89	4,655.91	.00	3,165.11	94.7%
29900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	647.12	42.97	.00	352.88	64.7%
29900000 44440 MAINT - OUTSOURCED	70,000	70,000	37,321.10	1,131.95	.00	32,678.90	53.3%
TOTAL MAINTENANCE	137,500	137,500	99,147.19	6,018.44	.00	38,352.81	72.1%
45 CAPITAL IMPROVEMENT							
29900000 45590 CAPITAL PURCHASE	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
TOTAL CAPITAL IMPROVEMENT	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
47 OTHER EXPENSES							
29900000 47740 TRAVEL/TRAINING/DUE	5,800	4,800	2,142.37	30.00	.00	2,657.63	44.6%
29900000 47760 UNIFORMS & SAFETY I	9,100	10,100	7,929.65	801.14	1,233.22	937.13	90.7%
29900000 47775 FUEL INVENTORY VARI	0	0	10,283.27	.00	.00	-10,283.27	100.0%*
29900000 47776 PARTS/FLUID INVENT	0	0	-1,725.35	7,407.21	.00	1,725.35	100.0%
29900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
29900000 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	14,900	14,900	18,629.94	8,238.35	1,233.22	-4,963.16	133.3%
TOTAL UNDESIGNATED	1,167,700	1,167,700	1,045,032.82	91,598.25	5,132.76	117,534.42	89.9%
TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	1,045,032.82	91,598.25	5,132.76	117,534.42	89.9%

FOR 2019 12

29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	1,045,032.82	91,598.25	5,132.76	117,534.42	89.9%
TOTAL EXPENSES	1,167,700	1,167,700	1,045,032.82	91,598.25	5,132.76	117,534.42	
32 DOWNTOWN TIF DISTRICT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
32900100 42230 LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
32900100 42232 ENGINEERING/DESIGN	100,000	100,000	.00	.00	.00	100,000.00	.0%
32900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
43 COMMODITIES							
32900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
32900100 45593 CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
47 OTHER EXPENSES							
32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
32900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	
53 POLICE PENSION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	1,315,000	1,315,000	1,072,281.53	.00	.00	242,718.47	81.5%
TOTAL PERSONNEL	1,315,000	1,315,000	1,072,281.53	.00	.00	242,718.47	81.5%
42 CONTRACTUAL SERVICES							
53900000 42222 STENO FEES	500	500	815.00	.00	.00	-315.00	163.0%*
53900000 42228 INVESTMENT MANAGEME	90,000	90,000	89,735.87	.00	.00	264.13	99.7%
53900000 42230 LEGAL SERVICES	16,000	16,000	7,753.37	.00	.00	8,246.63	48.5%
53900000 42234 PROFESSIONAL SERVIC	24,500	24,500	17,407.00	.00	.00	7,093.00	71.0%
53900000 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

53 POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53900000 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
53900000 42260 PHYSICAL EXAMS	0	0	956.67	.00	.00	-956.67	100.0%*
TOTAL CONTRACTUAL SERVICES	131,000	131,000	116,667.91	.00	.00	14,332.09	89.1%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
53900000 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47 OTHER EXPENSES							
53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
TOTAL OTHER EXPENSES	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
TOTAL UNDESIGNATED	1,456,500	1,456,500	1,196,945.17	.00	.00	259,554.83	82.2%
TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	1,196,945.17	.00	.00	259,554.83	82.2%
TOTAL POLICE PENSION	1,456,500	1,456,500	1,196,945.17	.00	.00	259,554.83	82.2%
TOTAL EXPENSES	1,456,500	1,456,500	1,196,945.17	.00	.00	259,554.83	
60 SSA 1 - RIVERSIDE PLAZA							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
60900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
60900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

60 SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
60900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
60900500 48004 TRANSFER TO STREET	0	0	201,954.86	.00	.00	-201,954.86	100.0%*
TOTAL TRANSFERS	0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL UNDESIGNATED	0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL NONDEPARTMENTAL	0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL EXPENSES	0	0	201,954.86	.00	.00	-201,954.86	
98 GENERAL FIXED ASSET GROUP							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
98900100 41110 SALARIES - GEN GOV	0	0	.00	.00	.00	.00	.0%
98900200 41110 SALARIES - PUB SAFE	0	0	.00	.00	.00	.00	.0%
98900300 41110 SALARIES - PUB WORK	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
98900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

98 GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98900200 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES							
98900100 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
98900100 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
98900100 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
98900500 46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
98900500 46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
98900600 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
98900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
98900100 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
98900100 47850 PENSION EXPENSE - G	0	0	.00	.00	.00	.00	.0%
98900200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
98900200 47781 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
98900200 47851 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
98900300 47782 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
98900300 47852 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
98900100 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
98900100 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%

FOR 2019 12

98 GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.00	.0%
99 DEBT SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
99900100 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
99900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES							
99900100 46680 BOND PAYMENT	600,000	600,000	600,000.00	.00	.00	.00	100.0%
99900100 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
99900500 46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
99900500 46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
99900600 46681 BOND INTEREST EXPEN	30,400	30,400	30,375.00	.00	.00	25.00	99.9%
99900600 46682 BOND FEES	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
TOTAL DEBT SERVICES	632,400	632,400	630,910.00	.00	.00	1,490.00	99.8%
TOTAL UNDESIGNATED	632,400	632,400	630,910.00	.00	.00	1,490.00	99.8%
TOTAL NONDEPARTMENTAL	632,400	632,400	630,910.00	.00	.00	1,490.00	99.8%
TOTAL DEBT SERVICE	632,400	632,400	630,910.00	.00	.00	1,490.00	99.8%
TOTAL EXPENSES	632,400	632,400	630,910.00	.00	.00	1,490.00	
GRAND TOTAL	58,212,800	60,441,077	45,639,451.94	3,260,470.98	1,059,003.71	13,742,621.02	77.3%

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

VILLAGE OF ALGONQUIN

GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: May 7, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *April 30, 2019 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is $11,486,017 with investments of $31,012,368. Total cash and investments are $42,498,385.

Fixed Income Investments

Additionally, there is also $5,255,977 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 $25,756,391. The average daily investment rate in the Illinois Funds Money Market Fund was 2.447 percent with the IMET Convenience Fund at 2.340 percent.

The current Federal Funds Rate was adjusted in December to a target level of 225 to 250 basis points. It is expected that the Federal Reserve Board will continue gradual rate increases in for the foreseeable future.

Attachments

EXHIBIT A

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF APRIL 30, 2019

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 2,139,307		$ 5,255,977	$ 4,776,706	$ 2,072,546	$ 14,244,535
GENERAL - (D)		511,859		10,510	17,854	540,223
GENERAL - VR (D)				225,188	47,129	272,317
GENERAL - INSURANCE - (D)		36,952		115,278	232,931	385,160
CEMETERY	45,636					45,636
CEMETERY TRUST- (D)		45,190				45,190
CEMETERY - (D)				133,050	113,100	246,151
MOTOR FUEL - (D)				2,333,612		2,333,612
STREET IMPROVEMENT	2,060,065			1,434,496	3,743,996	7,238,557
SWIMMING POOL	8,625			500		9,125
PARK	654,182			971,166		1,625,347
PARK - (D)		192,062				192,062
W&S OPERATING	2,921,989			2,748,124	527,884	6,197,997
W&S BOND & INT. - (D)					954,747	954,747
W&S IMPR	1,463,470			1,104,267	2,873,709	5,441,446
SCHOOL DONATION - (D)		98,449				98,449
CUL DE SAC - (D)		156		233,499	243,047	476,703
HOTEL TAX		178,017		61,949	97,538	337,503
VILLAGE CONSTRUCTION	140,363			12,098	10,845	163,306
DOWNTOWN TIF DISTRICT	1,036,097					1,036,097
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				660,620	661,767
VEHICLE MAINTENANCE	(56,754)					(56,754)
BUILDING MAINTENANCE	9,207					9,207
TOTAL	$ 10,423,332	$ 1,062,685	$ 5,255,977	$ 14,160,444	$ 11,595,947	$ 42,498,385
% OF INVESTMENTS HELD	24.53%	2.50%	12.37%	33.32%	27.29%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF APRIL 30, 2019

EXHIBIT B

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	MMF	IMET CONV	2,370,459.18
GENERAL FUND	MMF	IL FUNDS	5,127,681.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,255,977.36
GENERAL FUND		*MMF/SCHWAB TOTAL*	12,754,118.11
GENERAL FUND		**TOTAL**	**12,754,118.11**
CEMETERY FUND	MMF	IMET CONV	113,100.49
CEMETERY FUND	MMF	IL FUNDS	133,050.26
CEMETERY FUND		*MMF TOTAL*	246,150.75
CEMETERY FUND		**TOTAL**	**246,150.75**
MFT FUND	MMF	IL FUNDS	2,333,612.48
MFT FUND		**TOTAL**	**2,333,612.48**
STREET FUND	MMF	IMET CONV	3,743,996.25
STREET FUND	MMF	IL FUNDS	1,434,496.31
STREET FUND		*MMF TOTAL*	5,178,492.56
STREET FUND		**TOTAL**	**5,178,492.56**
POOL FUND	MMF	IL FUNDS	500.36
POOL FUND		**TOTAL**	**500.36**
PARK FUND	MMF	IL FUNDS	971,165.57
PARK FUND		**TOTAL**	**971,165.57**
W/S OPERATING FUND	MMF	IMET CONV	1,482,631.49
W/S OPERATING FUND	MMF	IL FUNDS	2,748,123.99
W/S OPERATING FUND		*MMF TOTAL*	4,230,755.48
W/S OPERATING FUND		**TOTAL**	**4,230,755.48**
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,873,708.84
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,104,267.11
W/S IMPROVEMENT FUND		*MMF TOTAL*	3,977,975.95
W/S IMPROVEMENT FUND		**TOTAL**	**3,977,975.95**
CUL DE SAC	MMF	IMET CONV	243,047.35
CUL DE SAC	MMF	IL FUNDS	233,499.43
HOTEL TAX	MMF	IMET CONV	97,537.88
HOTEL TAX	MMF	IL FUNDS	61,948.78
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	636,033.44
SPECIAL REVENUE FUND		**TOTAL**	**636,033.44**
VILLAGE CONST FUND	MMF	IMET CONV	10,845.01
VILLAGE CONST FUND	MMF	IL FUNDS	12,097.64
VILLAGE CONST FUND		*MMF TOTAL*	22,942.65
VILLAGE CONST FUND		**TOTAL**	**22,942.65**
DEBT SERVICE FUND	MMF	IMET CONV	660,620.33
DEBT SERVICE FUND		*MMF TOTAL*	660,620.33
DEBT SERVICE FUND		**TOTAL**	**660,620.33**
		TOTAL	**31,012,367.68**

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

IMET CONV	11,595,946.82
IL FUNDS	14,160,443.50
FIXED INCOME	5,255,977.36
TOTAL	**31,012,367.68**

VILLAGE OF ALGONQUIN

EXHIBIT C

FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB

AS OF APRIL 30, 2019

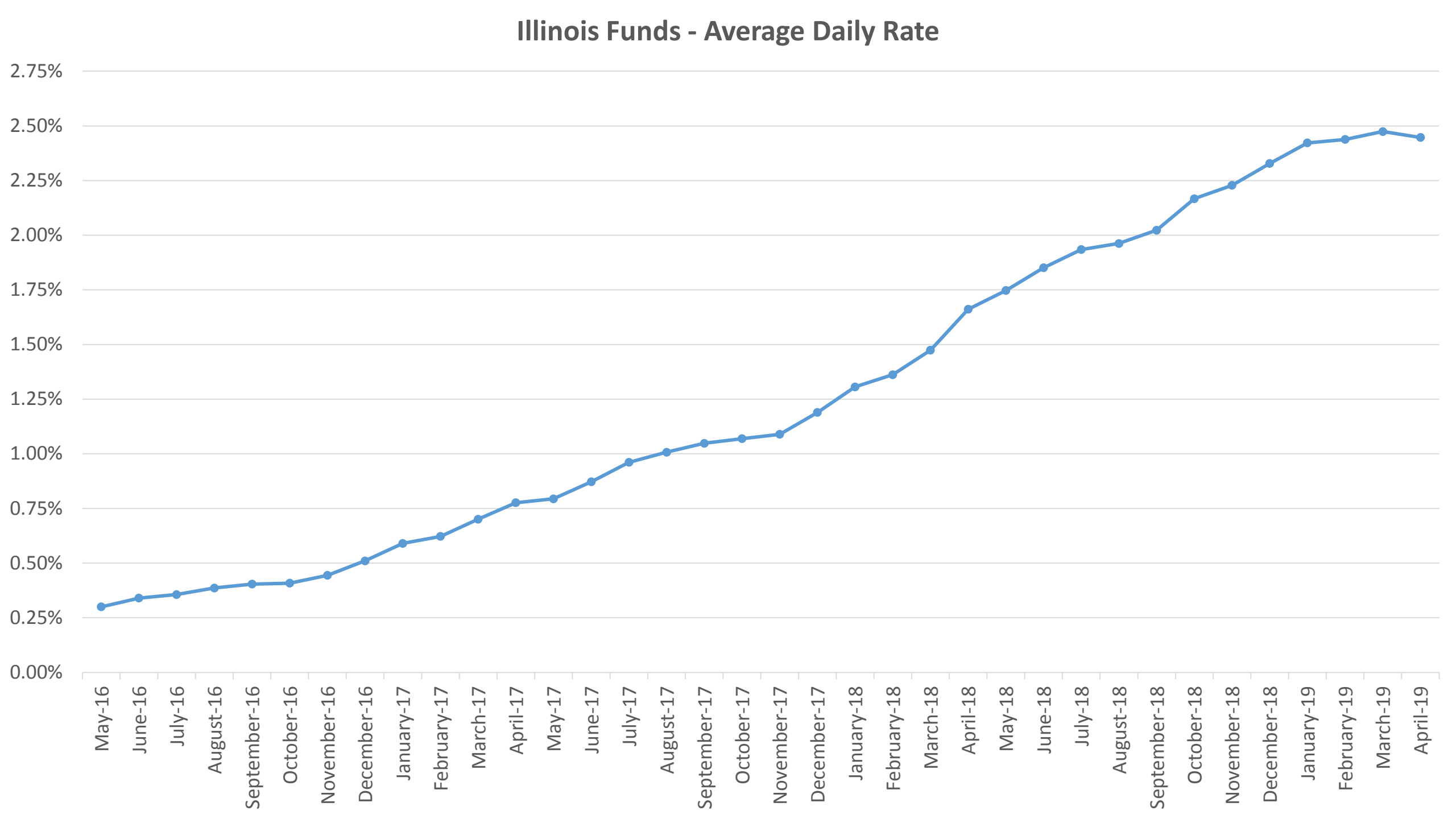
INVESTMENTS - GENERAL FUND 01	CUSIP	4/30/2019 BOOK VALUE BALANCE	%	4/30/2019 MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		53,684.28		53,684.28		
TOTAL CASH ACCOUNTS		**$ 53,684.28**	**1.0%**	**$ 53,684.28**	**1.0%**	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,922.78		109,922.78		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		99,548.70		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		149,359.80		
SALT LAKE CITY U 12/18/20 2.25%	05580ADM3	149,237.25		149,237.25		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,967.20		99,967.20		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,262.44		
SALT LAKE CITY U 01/22/21 2.10%	05580ADQ4	29,761.11		29,761.11		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		147,366.90		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		48,945.05		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		34,619.59		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,952.23		74,952.23		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		74,380.80		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	165,604.05		165,604.05		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		49,622.25		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		49,183.55		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		197,697.20		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		99,927.20		
AXOS (BOFI FEDERAL) BANK SA 06/28/19 2.40%	09710LDD4	50,014.30		50,014.30		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		151,244.85		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,106.20		100,106.20		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		60,498.00		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		152,268.60		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		102,282.40		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		258,136.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		102,235.30		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		103,505.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		152,692.20		
SUBTOTAL CD'S		**$ 2,903,342.15**	**55.2%**	**$ 2,903,342.15**	**55.2%**	**$ -**
SERIES 07/31/19 USTN 1.625%	912828WW6	29,939.06		29,939.06		
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		34,431.25		
SERIES 08/31/19 USTN 1.625%	912828D80	99,703.12		99,703.12		
SERIES 06/30/20 USTN 2.50%	912828XY1	100,140.62		100,140.62		
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		101,093.75		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		151,359.38		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		49,921.88		
SUBTOTAL USTN/USTB		**$ 566,589.06**	**10.8%**	**$ 566,589.06**	**10.8%**	**$ -**
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,206.22		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,217.58		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,954.29		69,954.29		
SUBTOTAL FFCB		**$ 125,378.09**	**2.4%**	**$ 125,378.09**	**2.4%**	**$ -**
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		29,843.01		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,474.66		
SUBTOTAL FHLB		**$ 60,317.67**	**1.1%**	**$ 60,317.67**	**1.1%**	**$ -**
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	36,043.01		36,043.01		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,602.93		1,602.93		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	16,854.51		16,854.51		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	13,404.86		13,404.86		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	63,324.22		63,324.22		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	42,147.66		42,147.66		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	15,863.47		15,863.47		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	22,465.58		22,465.58		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,941.60		24,941.60		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		24,908.93		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,845.30		
SUBTOTAL FHLM / FHLMC		**$ 286,402.07**	**5.4%**	**$ 286,402.07**	**5.4%**	**$ -**
SERIES 01/01/26 FNMA 4.00%	31419HCW0	29,607.05		29,607.05		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	2,722.17		2,722.17		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,448.70		1,448.70		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	7,929.88		7,929.88		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,327.21		1,327.21		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	30,191.95		30,191.95		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	4/30/2019 MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	57,049.49		57,049.49		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	35,387.64		35,387.64		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	45,208.57		45,208.57		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	34,946.48		34,946.48		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		99,630.90		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		146,511.15		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,877.36		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		74,275.80		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		151,163.40		
SUBTOTAL FNMA		**$ 737,277.75**	**14.0%**	**$ 737,277.75**	**14.0%**	**$ -**
SERIES 10/20/34 GNMA 6.50%	36202EA33	41,639.33		41,639.33		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	2,049.11		2,049.11		
SUBTOTAL GNMA		**$ 43,688.44**	**0.8%**	**$ 43,688.44**	**0.8%**	**$ -**
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,881.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,548.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,696.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,070.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,169.20		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,217.50		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		49,845.00		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,873.40		
SOUTHERN DOOR CO 03/01/23	842795DN3	24,997.00		24,997.00		
SUBTOTAL MUNICIPAL BONDS		**$ 479,297.85**	**9.1%**	**$ 479,297.85**	**9.1%**	**$ -**
TOTAL FIXED INCOME		**$ 5,202,293.08**	**99.0%**	**$ 5,202,293.08**	**99.0%**	**$ -**
GRAND TOTAL ALL INVESTMENTS		**$ 5,255,977.36**	**100.0%**	**$ 5,255,977.36**	**100.0%**	**$ -**

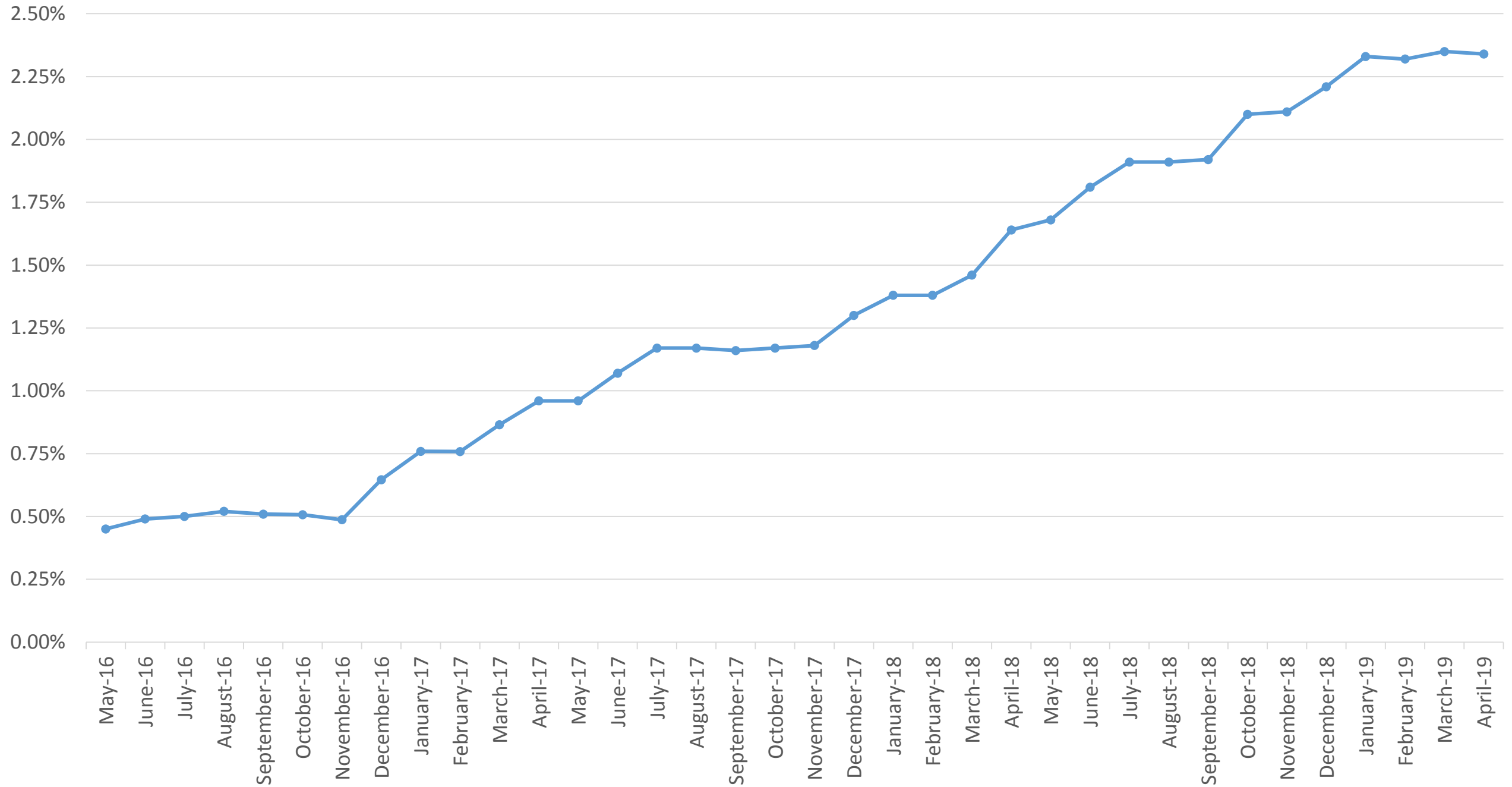
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

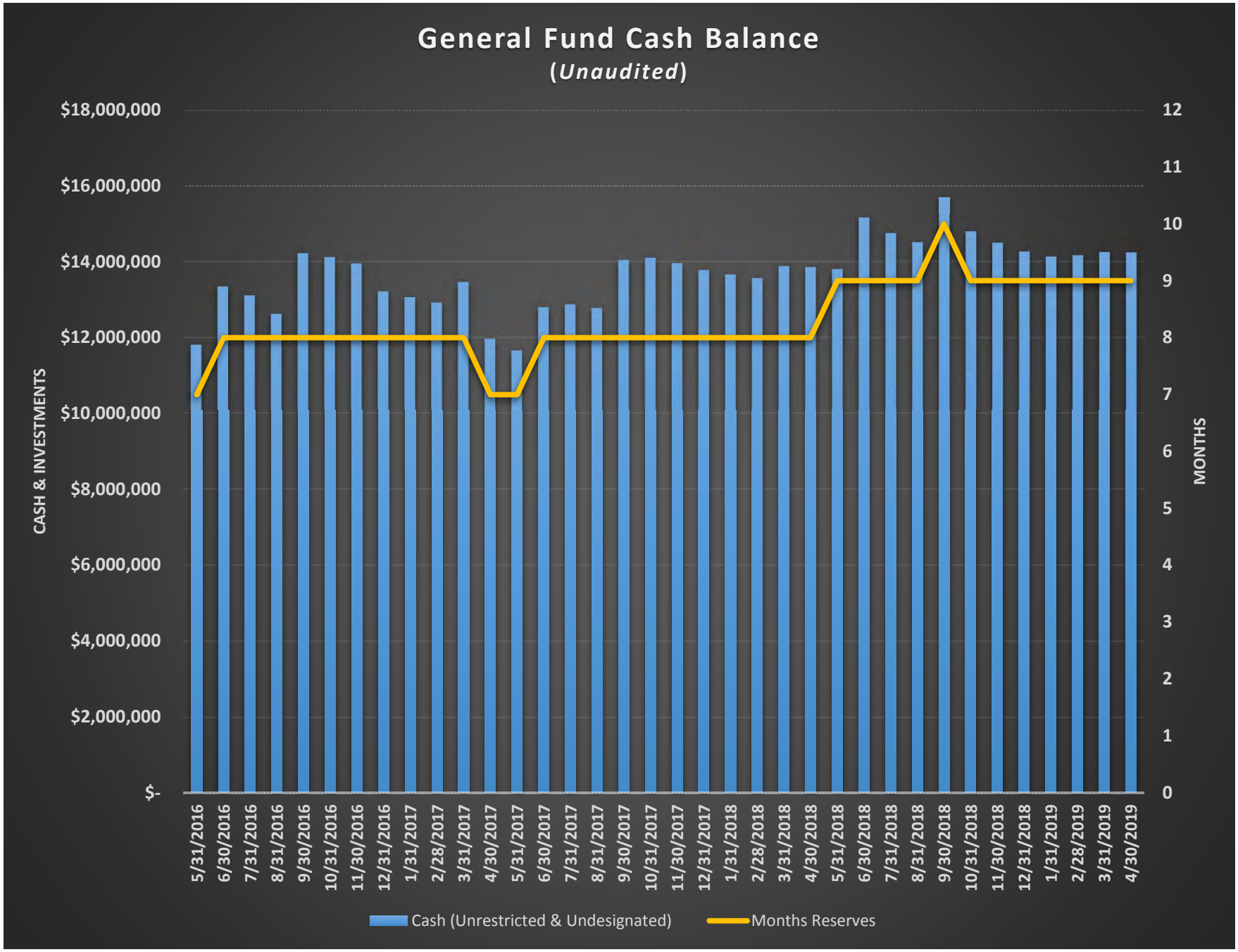
Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate




General Fund Cash Balance
(Unaudited)
CASH & INVESTMENTS
MONTHS
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
12
11
10
9
8
7
6
5
4
3
2
1
0
5/31/2016
6/30/2016
7/31/2016
8/31/2016
9/30/2016
10/31/2016
11/30/2016
12/31/2016
1/31/2017
2/28/2017
3/31/2017
4/30/2017
5/31/2017
6/30/2017
7/31/2017
8/31/2017
9/30/2017
10/31/2017
11/30/2017
12/31/2017
1/31/2018
2/28/2018
3/31/2018
4/30/2018
5/31/2018
6/30/2018
7/31/2018
8/31/2018
9/30/2018
10/31/2018
11/30/2018
12/31/2018
1/31/2019
2/28/2019
3/31/2019
4/30/2019
Cash (Unrestricted & Undesignated)
Months Reserves

Community Development
Code Violation Report

Violations between **April 01, 2019** and **April 30, 2019**

Complaints Opened	**122**
Complaints Closed	**99**

Address	Violation Type	Status	Open Date	Close Date	Source
20 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	4/12/19	4/22/19	Inspector
Changed Ground Sign Without A Permit.					
20 W ALGONQUIN RD	SIGNS	Violation abated	4/23/19	4/30/19	Inspector
Banner On Display Without A Permit.					
210 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	4/30/19		
Rotting Trim Around Windows, Damaged Soffit And Fascia.					
210 E ALGONQUIN RD	VEHICLE ON GRASS	Letter sent	4/30/19		
White Van Parked On Grass On Lot To The North Of Apartment Building.					
1300 E ALGONQUIN RD	DUMPSTERS	Violation abated	3/19/19	4/15/19	Inspector
Several Dumpsters Out Of Their Enclosures.					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	4/2/19	4/18/19	
Potholes Have Been Filled, But Need Ongoing Maintenance Due To Construction Traffic.					
1300 E ALGONQUIN RD	RUBBISH	Violation abated	3/19/19	4/15/19	Inspector
Trash On Ground In Dumpster Enclosures, Preventing Dumpsters From Being Inside.					
1430 E ALGONQUIN RD	SIGNS		4/30/19		Inspector
Goodwill Has 3 Sidewalk Signs At Far End Of Parking Lot, And A Flag.					
1500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATI(	Not able to get com	4/2/19		Inspector
Business Owner Needs To Fill Out New Business Registration Application With New Owner Information, And A Walk Thru Needs To Be Conducted.					
1500 E ALGONQUIN RD	NO BUILDING PERMIT	Letter sent	4/10/19		Phone Call
No Permit For Monument Sign Changes. Changes Do Not Meet National Electrical Code Requirements.					
1501 E ALGONQUIN RD	SIGNS	Violation abated	4/23/19	4/30/19	Inspector
Portable Signs.					
1720 E ALGONQUIN RD	SIGNS	Letter sent	3/19/19	4/18/19	Inspector
Flag Sign.					
2035 E ALGONQUIN RD	SIGNS	Violation abated	3/28/19	4/4/19	Inspector
Banner Still Up, Permit Expired In January.					

Address	Violation Type	Status	Open Date	Close Date	Source
2341 W ALGONQUIN RD	POTHOLE(S)	Letter sent	4/25/19		Inspector
2361 W ALGONQUIN RD	POTHOLE(S)	Letter sent	4/25/19		Inspector
2743 W ALGONQUIN RD	SIGNS	Violation abated	4/5/19	4/12/19	Inspector
Sidewalk Sign For Fox Valley Pottery Is Too Far Away From Front Entryway.					
2761 W ALGONQUIN RD	SIGNS		4/29/19		Inspector
Temporary Sign Permit Expired In December; Banner Still Up.					
3711 W ALGONQUIN RD	SIGNS	Letter sent	4/26/19		Inspector
Temporary Sign Permit Expired In October 2018; Banner Still Up On Freestanding Sign.					
4083 W ALGONQUIN RD	SIGNS		4/25/19		Inspector
Political Sign Still On Display.					
1040 APPLEWOOD LN	RUBBISH	Violation abated	4/2/19	4/23/19	Inspector
Boxes And Items Accumulating On Front Porch Area, Again.					
1065 APPLEWOOD LN	NO BUILDING PERMIT	No violation sited in	4/10/19	4/10/19	
Complaint Of No Permit For Fence Installation. Homeowner Did Obtain A Permit In 2017 For The Fence, And It Received Final Approval. There Are Bungee Cords Being Attached To The Adjacent Fence; However, This Is A Civil Issue.					
1100 APPLEWOOD LN	ACCESSORY STRUCTURE	Letter sent	4/2/19		Inspector
2 Sheds In Backyard.					
20 ARROWHEAD DR	MISCELLANEOUS CODE VIOLATI(	Violation abated	1/10/19	4/30/19	Phone Call
Fan Over Stove Is Not Working, Window In Bathroom Is Not Weather Tight, Exterior Door In Medroom Is Not Weather Tight, Cover On Boiler In Bathroom Was Removed And Not Replaced.					
2308 BARRETT DR	GARBAGE CONTAINERS	No violation sited in	4/5/19	4/5/19	
Complaint That Garbage Containers Are Kept In Backyard. Inspected And Found One Container Neatly Tucked Against The Rear Of The House, In The Far Corner.					
2308 BARRETT DR	RUBBISH	No violation sited in	4/5/19	4/5/19	
Complaint Regarding Garbage Blowing Around. Inspected And Found No Garbage.					
324 BAYBERRY DR	RUBBISH	Violation abated	3/29/19	4/5/19	Inspector
Lots Of Yard Waste Bags At Curbside That Are Not Being Collected.					
325 BAYBERRY DR	RUBBISH	Violation abated	3/20/19	4/23/19	Phone Call
Tree Debris From A Tree That Was Cut Down At The Property Has Been On Driveway Since The Fall.					
333 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/29/19	4/15/19	Inspector
Containers Being Stored In Front Of Garage.					
344 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/20/19	4/5/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
1911 BROADSMORE DR	RV PARKING	Violation abated	4/16/19	4/18/19	
Refrigerator At Curbside.					

Address	Violation Type	Status	Open Date	Close Date	Source
3 BUTLER CT	ACCESSORY STRUCTURE	Extension Granted	4/2/19		Email
2 Same Type Accessory Structures In Backyard.					
3 BUTLER CT	HOME OCCUPATION	Extension Granted	4/2/19	4/24/19	Email
Parking 2 Vehicles Associated With Approved Home Occupation Outside On Driveway.					
3 BUTLER CT	NO BUILDING PERMIT	Violation abated	4/10/19	4/23/19	Email
No Permit For A Shed That Is Being Constructed; There Was Only A Permit For A Shed Slab.					
3 BUTLER CT	NO BUILDING PERMIT	Violation abated	4/23/19	4/23/19	Inspector
No Permit For Electric For Hot Tub.					
421 CANDLEWOOD CT	INOPERABLE VEHICLE	Violation abated	12/4/18	4/8/19	Inspector
Gold Jeep Grand Cherokee With A Flat Tire, Wheel Damage, And Body Damage On Driveway.					
421 CANDLEWOOD CT	RUBBISH	Violation abated	3/7/19	4/25/19	Phone Call
Ladders And A Dog Cage Have Been Outside For Months.					
16 CEDAR GROVE CT	PETS	Violation abated	3/29/19	4/18/19	Phone Call
Homeowner Letting Dog Pee And Poop On Deck; The Dog Waste Is Then Falling On The Homeowner'S Deck Below, Creating A Health Nuisance.					
1205 CHARLES AVE	INOPERABLE VEHICLE	Violation abated	3/19/19	4/18/19	Inspector
Unlicensed Green Jeep On Driveway.					
1455 CHARLES AVE	PAINTING	Letter sent	4/30/19		Inspector
White Trim Near Roofline Has Peeling Paint.					
1610 CHARLES AVE	HOLIDAY LIGHTS	Violation abated	4/15/19	4/29/19	Inspector
604 CHATHAM CIR	NO BUILDING PERMIT	Letter sent	4/26/19		Inspector
Pod On Driveway; No Permit.					
612 CHATHAM CIR	FENCES	Letter sent	4/26/19		Inspector
Damaged Fence Sections.					
1330 CHERRYWOOD CT	EXTERIOR BUILDING REPAIR	Letter sent	4/12/19		Inspector
Siding Missing From Side Of House.					
2021 CLOVERDALE LN	RV PARKING	Violation abated	4/18/19	4/26/19	Email
Brush Piles At Curbside.					
200 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	3/29/19	4/5/19	Inspector
Containers Being Stored In Front Of Garage.					
225 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	3/29/19	4/5/19	Inspector
Containers Being Stored In Front Of Garage.					
332 COUNTRY LN	POTHOLE(S)	Letter sent	4/25/19		Phone Call
Privately Owned Roadway For 320-332 Country Ln. Has Potholes.					

Address	Violation Type	Status	Open Date	Close Date	Source
365 COUNTRY LN	ACCESSORY STRUCTURE	No violation sited in	4/29/19	4/29/19	E Gov
Complaint That Rear Part Of Retaining Wall Is Failing. Did Not Find Anything Indicating Wall Is Failing.					
365 COUNTRY LN	ACCESSORY STRUCTURE	No violation sited in	4/18/19	4/18/19	Phone Call
Complaint That The Back End Of The Retaining Wall Needs Repair. Did Not Find Anything Wrong With This Part Of The Wall.					
4 DORCHESTER CT	GARBAGE CONTAINERS	Violation abated	4/18/19	4/18/19	Phone Call
Complaint That Garbage Containers Are Too Visible And Are Overflowing. Inspected And Found Containers Tucked Alongside The House, And The Lids Were Down On Both. No Garbage On Ground Either.					
2000 DORCHESTER AVE	RUBBISH	Violation abated	4/18/19	4/25/19	Inspector
Tv.					
300 EASTGATE CT	ACCESSORY STRUCTURE	Violation abated	3/6/19	4/23/19	Pubic Works
Dumpster Enclosure Has A Damaged Gate.					
602 EVERGREEN CT	TREES	Letter sent	4/26/19		Phone Call
Complaint That Homeowner Is Removing More Than 4 Trees And Burning Them.					
611 EVERGREEN CT	GARBAGE CONTAINERS	Violation abated	4/11/19	4/23/19	Inspector
711 EVERGREEN CT	INOPERABLE VEHICLE	Letter sent	4/18/19		Inspector
Gold Jeep With A Flat Tire On Driveway.					
105 FILIP RD	HOLIDAY LIGHTS	Letter sent	4/23/19		Inspector
780 FOXGLOVE DR	HOLIDAY LIGHTS	Second letter sent	4/12/19		
300 GOLF LN	RUBBISH	No violation sited in	4/25/19	4/25/19	Phone Call
Complaint Regarding Rubbish In Backyard. No Rubbish Sighted.					
310 GOLF LN	RUBBISH	No violation sited in	4/25/19	4/25/19	Phone Call
Complaint Regarding Rubbish In Backyard. No Rubbish Sighted.					
311 GOLF LN	RUBBISH	No violation sited in	4/25/19	4/25/19	Phone Call
Complaint Regarding Rubbish In Backyard. No Rubbish Sighted.					
320 GOLF LN	RUBBISH	No violation sited in	4/25/19	4/25/19	Phone Call
Complaint Regarding Rubbish In Backyard. No Rubbish Sighted.					
102 N HARRISON ST	SIGNS	Violation abated	3/29/19	4/5/19	Inspector
"Mchenry Heating And Excavating" Wrap On Entire Fence Being Used Around Demolition Site At Property.					
721 N HARRISON ST	HOLIDAY LIGHTS	Second letter sent	4/8/19		Inspector
1426 N HARRISON ST	RUBBISH	Violation abated	3/26/19	4/8/19	Inspector
Black Piping Near Curbside.					

Address	Violation Type	Status	Open Date	Close Date	Source
1811 HAVERFORD DR	DRAINAGE	No violation sited in	4/24/19	4/24/19	Phone Call
Complaint That Sump Pump Piping Is Directed At Adjacent Property. Complainant Property Sits Lower Than This One, And All Natural Runoff Is Supposed To Catch In A Culvert In This Area. No Standing Water Sighted.					
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOLATI(		4/30/19		Email
Garage Door Is Broken And Slightly Open, Leaving The Premises Unsecured.					
26 HIGHLAND AVE	RUBBISH		4/30/19		Email
2 Small Furniture Items At Curbside. Asked Groot To Collect Items.					
225 HIGHLAND AVE	INOPERABLE VEHICLE	Letter sent	4/18/19		Inspector
Truck With A Flat Tire.					
114 HILLCREST DR	INOPERABLE VEHICLE	Letter sent	4/29/19		Phone Call
Blue Jeep With Flat Tires On Driveway.					
114 HILLCREST DR	SIDEWALK CLEARANCE	Letter sent	4/29/19		Phone Call
Garden Hose Run Across Sidewalk, Causing A Potential Trip Hazard.					
124 HILLCREST DR	ILLEGAL DUMPING	Violation abated	4/2/19	4/8/19	Phone Call
Basketball Hoop On Parkway.					
124 HILLCREST DR	RV PARKING	Letter sent	4/29/19		Phone Call
Scrap Wood Materials In Front Of Property.					
130 HILLCREST DR	PAINTING	Letter sent	4/30/19		Inspector
Fascia And Trim Around Windows On House Have Peeling Paint.					
1157 HOLLY LN	GARBAGE CONTAINERS	Violation abated	3/20/19	4/4/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
1321 IVY LN	OVERGROWN VEGETATION	Second letter sent	4/12/19		
Bushes In Front Yard Are Overgrowing Sidewalk.					
100 JACKSON ST	FENCES	Violation abated	12/11/18	4/15/19	Inspector
Damaged Fence In Side Yard.					
108 JACKSON ST	MEMBRANE STRUCTURE	Extension Granted	4/12/19		Inspector
111 JEFFERSON ST	POTHOLE(S)	Violation abated	4/2/19	4/15/19	
Pothole On Driveway Apron.					
309 JEFFERSON ST	INOPERABLE VEHICLE	Violation abated	3/14/19	4/15/19	Inspector
Silver Van With A Flat Tire In St. John'S Parking Lot.					
600 JUNIPER CIR	TREES	Violation abated	12/10/18	4/5/19	Phone Call
Dead Tree Close To Property Line In Backyard. Sent Notice To 610 Juniper Cir. Also.					
1157 KINGSMILL DR	INOPERABLE VEHICLE	No violation sited in	4/4/19	4/4/19	
Complaint Regarding An Inoperable Vehicle On Driveway. Inspected And Found A Vehicle Parked On Driveway That Did Not Appear Inoperable.					

Address	Violation Type	Status	Open Date	Close Date	Source
215 LAKE DR	GARBAGE CONTAINERS	Violation abated	4/12/19	4/23/19	Email
Storing Containers In Front Of Garage.					
510 LAKE CORNISH WAY	RUBBISH	Violation abated	4/8/19	4/10/19	Inspector
Tv At Curbside.					
590 LAKE CORNISH WAY	ILLEGAL DUMPING	Letter sent	4/29/19		Inspector
Pallet And Log Pile On Village Owned Property.					
610 LAKE CORNISH WAY	ILLEGAL DUMPING	Violation abated	4/4/19	4/29/19	Pubic Works
Dumped Landscape Waste Over Retaining Wall In Rear Of Property, Onto Village Property.					
811 LAKE CORNISH WAY	NO BUILDING PERMIT	Violation abated	4/4/19	4/18/19	Inspector
Cycle Shack Pod In Driveway.					
521 LINCOLN ST	RUBBISH	Violation abated	2/7/19	4/15/19	Inspector
Railing, Scrap Materials, Etc. On Side Of House.					
2315 LOOP RD	RUBBISH	Violation abated	4/10/19	4/12/19	Phone Call
Refrigerator At Curbside.					
8 MADISON ST	INOPERABLE VEHICLE	Letter sent	4/30/19		Inspector
Unlicensed Gold Chrysler Sebring On Driveway.					
21 MADISON ST	RUBBISH	Extension Granted	4/15/19		Inspector
Refrigerator (Doors Off) Alongside Garage For Several Weeks.					
8 S MAIN ST	MISCELLANEOUS CODE VIOLATI(	Violation abated	4/8/19	4/25/19	Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
102 S MAIN ST	ACCESSORY STRUCTURE	Letter sent	4/16/19		Inspector
Dumpster Enclosure Fencing Is Damaged.					
113 S MAIN ST	EXPIRED PERMIT	Violation abated	3/22/19	4/12/19	Inspector
La Palma Has Not Removed Old Sign On Front Of Building To Close Out Sign Permit; Permit Expired 10/2018.					
113 S MAIN ST	SIGNS	Citation issued	4/4/19		Inspector
Banner; No Permit.					
113 S MAIN ST	SIGNS	Citation issued	4/4/19	4/23/19	Inspector
Flashing Open Sign.					
203 S MAIN ST	RUBBISH	Violation abated	4/18/19	4/30/19	Pubic Works
Tires, Garbage, Scrap Items, Brush In Alcove Area Next To Stairway In Rear Of Building.					
421 S MAIN ST	GRAFFITI	Violation abated	3/26/19	4/12/19	Inspector
Graffiti Sprayed On Rear Of Building.					
609 S MAIN ST	MISSING ADDRESS NUMBERS	Posted notice on sit	4/24/19		Inspector
Gas Station Reopened, Need New Business Registration On File.					

Address	Violation Type	Status	Open Date	Close Date	Source
923 S MAIN ST	MISSING ADDRESS NUMBERS	Letter sent	4/23/19		Inspector
Digit In Address Numbers Is Missing.					
1001 S MAIN ST	PAINTING	Letter sent	4/16/19		Inspector
Peeling Paint On Clark Sign And Light Pole.					
1201 S MAIN ST	MISCELLANEOUS CODE VIOLATI(	Phoned conctact	4/22/19		Phone Call
Lighting On Rear Of Building Was Replaced With Led Lights, And There Are No Shields On 3 Lights Behind Better Health Care Options. This Light Is Shining Into Adjacent Property'S House At Night.					
1301 S MAIN ST	SIGNS	Extension Granted	4/18/19		Inspector
Vinyl Banner Installed On Freestanding Sign; No Permit.					
1020 MEGHAN AVE	EXTERIOR BUILDING REPAIR	Violation abated	6/8/18	4/29/19	
Ripped Window Screen On Rear Of House.					
1020 MEGHAN AVE	PAINTING	Violation abated	6/8/18	4/29/19	
Fascia Has Chipping Paint.					
1485 MERCHANT DR	POTHOLE(S)	Violation abated	3/6/19	4/15/19	Pubic Works
Potholes On Commerce Dr. And Merchant Dr. Need To Be Repaired.					
1561 MILLBROOK DR	FENCES		4/5/19		Email
Some Fence Sections Fell Down At Canterbury Place Townhomes.					
1190 MILLCREEK LN	EXTERIOR BUILDING REPAIR	Violation abated	1/17/19	4/18/19	Phone Call
Trim Piece Missing Above Garage.					
1190 MILLCREEK LN	SNOW SHOVELING	Violation abated	1/17/19	4/18/19	Phone Call
1300 OLD MILL LN	EXTERIOR BUILDING REPAIR	Letter sent	4/12/19		Email
Siding Missing From Rear Of House.					
615 OLD OAK CIR	FENCES	Violation abated	4/18/19	4/29/19	Phone Call
Broken Boards And Leaning Fence Sections.					
615 OLD OAK CIR	RV PARKING	Violation abated	4/18/19	4/29/19	Phone Call
Brush Piles And Old Fencing In Backyard.					
825 OLD OAK CIR	INOPERABLE VEHICLE	Violation abated	3/28/19	4/29/19	Police Depa
Grey Honda Odyssey With Expired Plates On Driveway.					
10 S RANDALL RD	RUBBISH	Violation abated	3/29/19	4/5/19	
Garbage On Ground In Dumpster Enclosure.					
103 S RANDALL RD	SIGNS	Violation abated	4/10/19	4/16/19	Inspector
Political Sign Left On River Point Shopping Center'S Private Property.					
126 S RANDALL RD	POTHOLE(S)	Violation abated	3/14/19	4/15/19	Inspector
Pothole Near Daily Projects.					

Address	Violation Type	Status	Open Date	Close Date	Source
200 S RANDALL RD	POTHOLE(S)	Violation abated	3/27/19	4/1/19	Inspector
200 S RANDALL RD	SIGNS	Violation abated	3/27/19	4/1/19	Inspector
2 Banners On Outside Of Garden Center Fencing; No Permit.					
226 S RANDALL RD	SIGNS	Letter sent	4/25/19		Inspector
Portable Sign.					
400 S RANDALL RD	POTHOLE(S)	Violation abated	3/12/19	4/4/19	Inspector
400 S RANDALL RD	SIGNS		4/26/19		Inspector
2 Banners On Garden Center Fencing.					
410 S RANDALL RD	SIGNS	Letter sent	4/25/19		Inspector
Portable Sign.					
412 S RANDALL RD	MISCELLANEOUS CODE VIOLATI(	Follow up inspectior	4/8/19		Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
441 S RANDALL RD	MISCELLANEOUS CODE VIOLATI(	Follow up inspectior	4/8/19		Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
461 S RANDALL RD	MISCELLANEOUS CODE VIOLATI(	Violation abated	4/8/19	4/25/19	Inspector
Gate For Outdoor Serving Patio Is Not Shut.					
1515 S RANDALL RD	PAINTING	Letter sent	4/10/19		E Gov
3 Dormers On West Side Of 1515-1519 S. Randall Rd. Have Peeling Paint.					
1515 S RANDALL RD	RUBBISH	Letter sent	4/10/19		E Gov
Garbage Scattered On Ground Along East Property Line.					
1611 S RANDALL RD	RUBBISH		4/30/19		Inspector
Garbage On Ground Behind Building.					
1748 S RANDALL RD	SIGNS	Phoned conctact	4/25/19		Inspector
Porto'S Peri Peri Is Displaying A Flag.					
1225 RATTRAY DR	SIGNS	Violation abated	3/28/19	4/4/19	Inspector
Freestanding Real Estate Banner.					
1610 RED COACH LN	NO BUILDING PERMIT	Violation abated	3/15/19	4/15/19	Inspector
Permanent Fire Pit; No Permit.					
0 RESERVE DR	RUBBISH	Violation abated	4/8/19	4/18/19	
Garbage On Ground On Common Areas In Cove Iii.					
720 RIDGE ST	RV PARKING	Second letter sent	4/18/19		E Gov
Scrap Items And Disintegrated Yard Waste Bags On Side Of Garage.					

Address	Violation Type	Status	Open Date	Close Date	Source
1215 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	4/16/19		Inspector
Unlicensed Silver Vw Bug On Driveway.					
201 SANDBLOOM RD	MISCELLANEOUS CODE VIOLATI(	Violation abated	12/28/18	4/30/19	Inspector
Accessible Parking Spaces Are Not Properly Posted And Striped.					
1126 SAWMILL LN	DRAINAGE	Letter sent	4/10/19		Phone Call
Piled Tree Debris Along West Property Line, Which Is Blocking The Drainage Flow To Storm Sewer In Northeast Corner Of Backyard.					
1128 SAWMILL LN	DRAINAGE	Violation abated	3/12/19	4/4/19	Counter
Brick Pavers Lining Side Fence Line.					
1128 SAWMILL LN	DRAINAGE	Violation abated	3/12/19	4/4/19	Counter
Running Sump Pump And Roof Drainage Downspout Piping To Side Property Line.					
1128 SAWMILL LN	NO BUILDING PERMIT	Violation abated	3/12/19	4/4/19	Counter
No Electrical Permit On File For Possible Pump System For Pond.					
500 SCHUETT ST	EXTERIOR BUILDING REPAIR	Letter sent	4/4/19		Inspector
Fascia Missing On East Side Of House.					
919 SCOTT ST	NO BUILDING PERMIT	Violation abated	3/14/19	4/18/19	Inspector
Shed; No Permit.					
0 SHERMAN RD	SIGNS	Violation abated	4/12/19	4/23/19	Inspector
2 Political Signs Still Left At Vacant Lot.					
1151 SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	3/6/19	4/4/19	Email
Storing Containers In Front Of Garage.					
1151 SOUTHRIDGE TRL	INOPERABLE VEHICLE	Violation abated	3/6/19	4/4/19	Email
Beige 4 Door Cadillac With A Flat Tire On Driveway.					
1115 SPRING HILL DR	HOME OCCUPATION	Letter sent	4/4/19		Phone Call
Complaint There Is A Home Occupation (Carsen M. Logistics, Inc.) Being Run From Property.					
13 SPRINGBROOK RD	TREES		4/15/19		Pubic Works
Broken Tree Needs To Be Removed.					
1130 STONEGATE RD	HOLIDAY LIGHTS	Letter sent	4/18/19		Inspector
1210 STRATFORD LN	ILLEGAL DUMPING	Violation abated	12/6/18	4/12/19	Pubic Works
Decorative Outhouse Installed On Village Owned Property Behind This One.					
1212 STRATFORD LN	ILLEGAL DUMPING	Violation abated	12/6/18	4/12/19	Pubic Works
Shed Installed On Village Owned Property Behind This One.					
1216 STRATFORD LN	FENCES	Letter sent	4/4/19		Inspector
Wire Fencing In Backyard.					

Address	Violation Type	Status	Open Date	Close Date	Source
1218 STRATFORD LN	ILLEGAL DUMPING	Violation abated	12/6/18	4/12/19	Pubic Works
Shed Installed On Village Owned Property Behind This One.					
520 SUMMIT ST	RUBBISH	Violation abated	1/3/19	4/23/19	
Tire, Ladder, Etc. Accumulating Near Driveway.					
520 SUMMIT ST	TREES	Violation abated	1/3/19	4/23/19	
Dead Trees In Backyard, South Side Of Property.					
662 SURREY LN	DRAINAGE	Letter sent	4/23/19		Inspector
Sump Pump Hose Is Discharging Water Onto Roadway In Front Of Property.					
1750 TANGLEWOOD DR	HOLIDAY LIGHTS	Letter sent	4/23/19		Inspector
1515 TERI LN	INOPERABLE VEHICLE	Letter sent	4/12/19		E Gov
Older Model Ford Suv With Expired Plates.					
1625 TERI LN	HOLIDAY LIGHTS	Letter sent	4/29/19		Inspector
502 TERRACE DR	INOPERABLE VEHICLE	Violation abated	3/14/19	4/16/19	Inspector
Honda Accord With A Flat Tire On Driveway.					
521 TERRACE DR	INOPERABLE VEHICLE	Violation abated	3/14/19	4/16/19	Inspector
Blue 2 Door Hyundai With A Flat Tire On Driveway.					
1750 THORNEAPPLE LN	INOPERABLE VEHICLE	Letter sent	4/2/19		Inspector
White Van With A Flat Tire On Driveway.					
915 THORNEWOOD LN	PAINTING	Letter sent	4/2/19		Inspector
Peeling Paint On Fascia And Rotten Trim On House.					
1050 THORNEWOOD LN	RUBBISH	Violation abated	4/11/19	4/26/19	
Brush Pile Around Tree.					
631 S VISTA DR	FENCES	Violation abated	3/14/19	4/15/19	Inspector
2 Sections Of Fencing Have Fallen Down.					
631 S VISTA DR	INOPERABLE VEHICLE	Letter sent	4/29/19		Inspector
Black Honda Civic With A Flat Tire On Driveway.					
640 N VISTA DR	EXTERIOR BUILDING REPAIR	Letter sent	4/30/19		Inspector
Holes In The Beige, Wood Trim Work On Front Of House.					
641 S VISTA DR	HOLIDAY LIGHTS	Second letter sent	4/15/19		Inspector
822 S VISTA DR	MISSING ADDRESS NUMBERS	Letter sent	4/29/19		Inspector

Address	Violation Type	Status	Open Date	Close Date	Source
910 W VISTA DR	EXTERIOR BUILDING REPAIR	Letter sent	4/30/19		Inspector
Areas Of Siding On The Front Of The House Are Missing.					
527 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	4/4/19	4/23/19	Inspector
1040 WESLEY LN	RUBBISH	Letter sent	4/25/19		Phone Call
Tv.					
1951 WHITE OAK DR	MISCELLANEOUS CODE VIOLATI(	No violation sited in	4/18/19	4/18/19	Phone Call
Complaint That Inside Of Vacant House May Be In Disrepair. Inspected And Found Outside Property Areas To Be In Compliance With Codes, Cannot Get Inside House.					
103 WILDWOOD RD	INOPERABLE VEHICLE	Letter sent	4/23/19		Inspector
Green 4 Door Car With A Flat Tire On Driveway.					
155 WILDWOOD RD	RUBBISH	Letter sent	4/2/19		Phone Call
Trash And Brush Scattered In Backyard, As Well As In Truck Bed On Driveway.					
265 WINCHESTER DR	MISCELLANEOUS CODE VIOLATI(	Letter sent	4/23/19		Counter
Complaint That Homeowner May Be Burning Garbage In Fire Pit.					
1381 WYNNFIELD DR	MEMBRANE STRUCTURE	Violation abated	1/22/19	4/1/19	Inspector
1740 WYNNFIELD DR	MISCELLANEOUS CODE VIOLATI(	Letter sent	4/23/19		
Area Where Pool Was Removed Needs To Be Restored To Grass.					
1740 WYNNFIELD DR	RUBBISH	Letter sent	4/23/19		
Old Pool Liner Strewn Throughout Backyard.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	**4**	**5**	**11**	**0**	**95**	**0**	**1**	**32**	**0**
Diane	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

BUILDING DEPARTMENT

April 2019

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	322	432	885	876	-1.02%
TOTAL VALUATION	$ 7,957,411.00	$ 7,798,610.00	$ 20,691,184.00	$ 16,074,503.00	-22.31%

PERMIT FEES COLLECTED ACCOUNT 01000100 32100	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	$ 70,112.00	$ 35,225.00	$ 156,312.75	$ 105,752.00	-32.35%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	2	4	5	16	220.00%
New Townhouse/Apartment	0	0	22	0	-2200.00%
New Industrial/Commercial	1	0	2	0	-200.00%
TOTAL NEW BUILDINGS	3	4	29	16	-44.83%

Public Works Monthly Report

For April 2019

Common Tasks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Asset Condition Analysis	90.00	$4,392.00		$456.24	$4,848.24
	GROUP TOTAL	90.00	$4,392.00		$456.24	$4,848.24

Facilities

Total WOs 63

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Mailbox Damage - Snow Related	2.25	$114.42	$25.00	$10.43	$149.85
2	Sewer Facility Equipment Corrective Maint 0	8.75	$353.50	$235.00		$353.50
41	Sewer Facility Equipment Preventative Maint	34.70	$1,327.58			$1,327.58
1	Sewer Facility HVAC Preventative Maint	2.50	$88.08			$88.08
3	Sewer Facility Pump Corrective Maint 0	1.00	$45.87			$45.87
9	Sewer Facility Pump Preventative Maint	11.25	$540.19			$540.19
	GROUP TOTAL	60.45	$2,469.63	$260.00	$10.43	$2,740.06

Forestry

Total WOs 322

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Tree Maintenance	7.55	$349.33	$3.61	$131.37	$484.31
113	Tree Planting	103.50	$4,468.71	$14,790.73	$2,084.87	$21,344.31
129	Tree Programmed Trimming	50.25	$2,109.78		$861.94	$2,971.72
72	Tree Removal	129.60	$5,910.31	$1,231.37	$11,008.21	$18,149.89
	GROUP TOTAL	290.90	$12,838.13	$16,025.71	$14,086.39	$42,950.23

Parks

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Landscape Area Maintenance	1.00	$46.27	$13.01	$9.37	$68.64
1	Landscape Area Weed Control	12.00	$601.92	$14.72	$50.52	$667.16
6	Natural Area Prescribed Burn	0.00	$17,350.00			$17,350.00
	GROUP TOTAL	13.00	$17,998.19	$27.73	$59.89	$18,085.80

Sewer

Total WOs 258

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
113	Sanitary Sewer Gravity Main Critical Area Flus	84.00	$3,612.91		$2,839.20	$6,452.11
139	Sanitary Sewer Gravity Main Maintenance	107.00	$5,064.98		$4,415.81	$9,480.78
1	Sanitary Sewer Gravity Main Repair	3.00	$135.54	$73.75	$310.97	$520.26
5	Sanitary Sewer Manhole Repair	1.00	$49.93		$21.16	$71.09
	GROUP TOTAL	195.00	$8,863.36	$73.75	$7,587.13	$16,524.24

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Snow Fence	18.00	$913.41		$59.33	$972.74
1	Snow Removal	94.25	$6,340.65	$3,895.20	$5,768.50	$16,004.35
	GROUP TOTAL	112.25	$7,254.06	$3,895.20	$5,827.83	$16,977.09

Stormwater

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Stormwater Main Repair	3.50	$157.42	$9,203.79	$224.99	$9,586.19
4	Stormwater Structure Repair	12.00	$594.46	$1.27	$618.88	$1,214.60
	GROUP TOTAL	15.50	$751.87	$9,205.06	$843.87	$10,800.79

Streets

Total WOs 75

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Replace	0.50	$23.13	$0.54	$8.65	$32.33
2	Pavement Maintenance	50.00	$2,675.37	$120.00	$1,148.22	$3,943.59
69	Sidewalk Grind	37.78	$1,804.38		$258.35	$2,062.73
1	Sidewalk Replace	0.50	$23.13	$80.54	$52.43	$156.10
2	Street Sweeping	0.00	$11,256.40			$11,256.40
	GROUP TOTAL	88.78	$15,782.41	$201.09	$1,467.65	$17,451.14

Traffic

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Pole Maintenance	1.00	$50.00		$26.99	$76.99
3	Streetlight Maintenance	2.00	$4,668.68		$53.98	$4,722.66
	GROUP TOTAL	3.00	$4,718.68		$80.97	$4,799.65

Water

Total WOs 316

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
279	Hydrant Flushing	86.50	$3,748.75		$959.01	$4,707.76
2	Hydrant Maintenance	0.00	$28,875.00			$28,875.00
5	Hydrant Repair	18.00	$971.55		$772.11	$1,743.66
1	Hydrant Replace	1.00	$46.27	$5.78	$435.20	$487.24
1	Water Hydrant Valve Box Repair	0.50	$23.13	$0.54	$87.33	$111.00
2	Water Main Break	25.00	$1,309.31	$8.66	$2,327.02	$3,644.98
3	Water Service Line Valve Confirm Operational	2.75	$142.93		$90.54	$233.47
15	Water Service Line Valve Repair	23.75	$1,267.35	$1.99	$977.31	$2,246.64
8	Water Service Line Valve Replace	15.00	$816.33	$10.10	$2,692.93	$3,519.36
	GROUP TOTAL	172.50	$37,200.60	$27.07	$8,341.43	$45,569.10

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
1,056	1,041	$112,268.92	$29,715.60	$38,761.82	$180,746.34

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Accident/Vandalism	1.10	0	$115.50	$30.38	$145.88
31	Diagnose	Accident/Vandalism	27.85	0	$2,924.25	$16,462.15	$19,386.40
6	Dodge Warranty	Accident/Vandalism	5.20	0	$546.00	$0.00	$546.00
175	Operator's Report	Accident/Vandalism	136.50	0	$14,332.50	$9,775.49	$24,107.99
5	Inspection Routine	Accident/Vandalism	4.20	0	$441.00	$2.03	$443.03
61	PM	Driver Reported/Diagnosed	53.13	0	$5,578.65	$2,167.97	$7,746.62
6	STOCKROOM	Driver Reported/Diagnosed	0.00	0	$0.00	$1,174.87	$1,174.87
4	Capital Improvment	Inspection/Warranty	24.10	0	$2,530.50	$0.00	$2,530.50
10	Conversion	Inspection/Warranty	12.20	0	$1,281.00	$0.00	$1,281.00
22	Parts Pick up	Vehicle Modification/Repair	6.35	0	$666.75	$2,426.79	$3,093.54

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
323	270.63	0	$28,416.15	$32,039.68	$60,455.83

Breakdowns	220	Vehicle Modification/Repair	22
Driver Reported/Diagnosed	67	Accident/Vandalism	220
Inspection/Warranty	14	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	**68** Total WOs					
1	Install		0.50	0.00	$50.00	$31.06	$81.06
8	Department Pick Up		0.00	0.00	$0.00	$4,222.19	$4,222.19
6	Inspection		15.25	0.00	$1,525.00	$0.00	$1,525.00
44	Restock		6.75	0.00	$675.00	$556.92	$1,231.92
1	Event		2.00	0.00	$200.00	$0.00	$200.00
2	Repair		15.00	0.00	$1,500.00	$0.00	$1,500.00
6	General Service		14.00	0.00	$1,400.00	$0.00	$1,400.00
		GROUP TOTAL	**53.50**	**0.00**	**$5,350.00**	**$4,810.17**	**$10,160.17**
	PUBLIC WORKS	**161** Total WOs					
1	Trash		0.00	0.00	$0.00	$83.35	$83.35
9	Install		13.25	0.00	$1,325.00	$57.22	$1,382.22
45	Department Pick Up		0.00	0.00	$0.00	$3,167.08	$3,167.08
38	Inspection		59.45	0.00	$5,945.00	$0.00	$5,945.00
39	Restock		5.35	0.00	$535.00	$1,419.19	$1,954.19
2	Pm		2.30	0.00	$230.00	$5.25	$235.25
4	Repair		8.00	0.00	$800.00	$435.55	$1,235.55
3	General Service		6.75	0.00	$675.00	$0.00	$675.00
2	Ppe		0.00	0.00	$0.00	$271.01	$271.01
6	Stockroom		7.95	0.00	$795.00	$24.77	$819.77
12	Clean		16.80	0.00	$1,680.00	$59.93	$1,739.93
		GROUP TOTAL	**119.85**	**0.00**	**$11,985.00**	**$5,523.35**	**$17,508.35**
	WASTE WATER PLANT	**4** Total WOs					
3	Department Pick Up		0.00	0.00	$0.00	$245.27	$245.27
1	Inspection		3.00	0.00	$300.00	$0.00	$300.00
		GROUP TOTAL	**3.00**	**0.00**	**$300.00**	**$245.27**	**$545.27**
	WATER PLANT 1	**1** Total WOs					
1	Inspection		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	**2.00**	**0.00**	**$200.00**	**$0.00**	**$200.00**
	WATER PLANT 3	**5** Total WOs					
1	Department Pick Up		0.00	0.00	$0.00	$936.11	$936.11
1	Inspection		2.00	0.00	$200.00	$0.00	$200.00
3	Repair		10.75	0.00	$1,075.00	$0.00	$1,075.00
		GROUP TOTAL	**12.75**	**0.00**	**$1,275.00**	**$936.11**	**$2,211.11**
	H.V.H.	**25** Total WOs					
1	Install		1.00	0.00	$100.00	$0.00	$100.00
18	Restock		2.65	0.00	$265.00	$10.92	$275.92
3	Event		4.50	0.00	$450.00	$0.00	$450.00
2	Repair		3.00	0.00	$300.00	$0.00	$300.00

1	General Service		1.00	0.00	$100.00	$0.00	$100.00
		GROUP TOTAL	12.15	0.00	$1,215.00	$10.92	$1,225.92
	POOL	**16** Total WOs					
2	Install		4.00	0.00	$400.00	$0.00	$400.00
2	Department Pick Up		0.00	0.00	$0.00	$1,371.17	$1,371.17
11	General Service		47.25	0.00	$4,725.00	$0.00	$4,725.00
1	Clean		1.00	0.00	$100.00	$0.00	$100.00
		GROUP TOTAL	52.25	0.00	$5,225.00	$1,371.17	$6,596.17
	KELLIER	**1** Total WOs					
1	Inspection		1.00	0.00	$100.00	$0.00	$100.00
		GROUP TOTAL	1.00	0.00	$100.00	$0.00	$100.00
	PRESIDENTIAL	**1** Total WOs					
1	Install		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	2.00	0.00	$200.00	$0.00	$200.00
	P.D.	**33** Total WOs					
1	Install		2.00	0.00	$200.00	$0.00	$200.00
1	Inspection		2.00	0.00	$200.00	$0.00	$200.00
27	Restock		3.90	0.00	$390.00	$310.91	$700.91
1	Repair		2.50	0.00	$250.00	$0.00	$250.00
2	General Service		4.00	0.00	$400.00	$0.00	$400.00
1	Clean		1.50	0.00	$150.00	$7.04	$157.04
		GROUP TOTAL	15.90	0.00	$1,590.00	$317.95	$1,907.95

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
315	274.40	0	$27,440.00	$13,214.94	$40,654.94

ORDINANCE NO. 2019 - O - XX

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

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

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

SECTION 1: Section 33.07-B, Paragraph 13 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

13. Eight Class F licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect May 22, 2019, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

_____
Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:
Approved:
Published:

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Site Lease Agreement between the Village of Algonquin and Chicago SMSA Limited Partnership d/b/a Verizon Wireless for the Installation and Operation of Wireless Telecommunication Equipment at Jacobs Water Tower, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2019

APPROVED:

(seal)

_____
John C. Schmitt, Village President

ATTEST:

_____
Gerald S. Kautz, Village Clerk

Site Lease Agreement

This Site Agreement ("Agreement") entered into this _____ day of _____, 2019, ("Effective Date") by and between the Village of Algonquin, an Illinois municipality ("Owner"), whose address is 2200 Harnish Drive, Algonquin, in the Counties of Kane and McHenry, Illinois and Chicago SMSA Limited Partnership d/b/a Verizon Wireless ("Verizon" or "Tenant"), having its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, provides for the granting and leasing of certain property interests on the following terms.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. PROPERTY: The Owner hereby leases to Tenant space on the Owner's water tower ("Tower"), on a nonexclusive basis, and ground space located at 2600 Bunker Hill Rd., Algonquin, Illinois (hereinafter referred to as "Jacobs Water Tower") within the Village of Algonquin for the installation and operation of Tenant's wireless telecommunications equipment, including antennas and necessary ancillary facilities ("Communications Facility") for the provision of Tenant's communication services and Owner grants a license to Tenant over the Owner's real property adjacent to the Tower for access for ingress and egress to the Communications Facility and to utility lines to the extent said lease and license are depicted on the Site and Building Plans attached hereto and incorporated herein as Exhibit A (collectively the "Premises"). The licenses granted herein with respect to access shall have the same term as this Agreement. The Tower and surrounding real property are legally described in Exhibit B, attached hereto and made a part hereof. Within a reasonable time after completion of the installation of the Communications Facility, or any part thereof, upon the Tower, Owner shall perform an inspection of the Tower and notify Tenant in writing of any alleged damage resulting from such installation. In such event, Tenant agrees to meet with Owner within thirty (30) days of receipt of said written notice to evaluate such claim and the parties agree to diligently work to determine a course of action to repair any damage caused by Tenant satisfactory to both parties.

2. TERM: The initial term of this Agreement shall be five (5) years ("Initial Term"), commencing on the earlier of (i) the date that the Owner issues a building permit that enables Tenant to begin construction or (ii) twelve (12) months after the date of the full execution of this Agreement ("Commencement Date") and terminating on the last day before the fifth annual anniversary of the Commencement Date (the "Term"), unless otherwise terminated as provided hereinafter. In the event the date Tenant is issued a building permit is determinative and such date falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if such date falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month. Owner and Tenant agree that they shall acknowledge in writing the Commencement Date in the event the Commencement Date is based upon the date Tenant is issued a building permit. In the event the Commencement Date is twelve (12) months after the date of full execution of this Agreement, there shall be no written acknowledgement required. Owner and Tenant acknowledge and agree that initial rental payment(s) shall not actually be sent by Tenant until thirty (30) days after the Commencement Date or after a written acknowledgement confirming the Commencement Date, if such an acknowledgement is required. By way of illustration of the preceding sentence, if the Commencement Date is January 1 and no written acknowledgement confirming the Commencement Date is required, Tenant shall send to the Owner the rental payments for January 1 and February 1 by February 1, and if the Commencement Date is January 1 and a required written acknowledgement confirming the Commencement Date is dated January 14, Tenant shall send to the Owner the rental payments for January 1 and February 1 by February 13. If such date is other than the first day of the month, rent from Tenant shall be prorated. Rent is payable in advance on the first day of the month. This Agreement shall automatically be extended for three (3) successive five (5) year terms (the "Renewal Terms") on the same terms and conditions as set forth herein, unless Tenant notifies the Village in writing of its intention not to renew at least one-hundred twenty (120) days prior to commencement of the succeeding Renewal Term.

3. RENT: Verizon shall pay to Owner Fifteen Thousand and No/100 Dollars ($15,000.00) for engineering review and consultant's review of plans. In addition, Verizon shall pay Owner's costs incurred in connection with this Agreement, including, but not limited to its reasonable attorney's fees and costs not to exceed Two Thousand Five Hundred and No/100 Dollars ($2,500.00). The engineering and consultant's review payment and the Owner's other costs shall be due and payable to the Village prior to issuance of the Building Permit. Beginning on the Commencement Date of this Agreement, Verizon shall pay an annual rental fee of Twenty Thousand and No/100 Dollars ($20,000.00) to the Owner; said rental fee shall increase by three percent (3%) each year on the anniversary of the Commencement Date and each anniversary thereafter. The Rental fee schedule is attached hereto as Exhibit C.

Time is of the essence.

Tenant shall pay Owner a late payment charge equal to five percent (5%) of the late payment for any payment not paid within ten (10) days of when due. Any amount not paid in a timely manner shall also bear interest until paid at the rate of nine percent (9%) per annum.

Any holding over after expiration of the term hereof, with the consent of Owner, shall be construed to be a tenancy from month to month. The rents herein specified (prorated on a monthly basis) commencing with the beginning of the holding over shall increase to one hundred fifty percent (150%) of the rent applicable during the last month prior to the holding over and on the conditions herein specified, so far as applicable.

4. NET LEASE: Except as otherwise required under this Lease, Owner shall not be required to make any expenditures of any kind in connection with this Lease including to making of any repairs or improvements to the Premises.

5. USE: Tenant may use the Premises for the purpose of installing, repairing, enhancing, upgrading, removing, replacing, maintaining, and operating the Communications Facility in accordance with the Site and Building Plan depicted on Exhibit A. Any enhancing or upgrading of the portion of the Communications Facility installed on the Tower by Tenant must be mutually agreed upon in writing by the Tenant and Owner and Owner's agreement shall not be unreasonably withheld, conditioned or delayed.

6. WORKMANLIKE CONSTRUCTION. Tenant agrees that the installation of the Communications Facility will be completed in a neat and workmanlike manner consistent with good engineering practices. All costs of the installation; including but not limited to, the cost of extending Owner's electrical service to Tenant's equipment and providing separate metering will be paid by the Tenant.

7. SUBMISSION AND APPROVAL OF PLANS. Prior to execution of this Lease, and as a condition precedent of this Lease becoming effective, Tenant shall submit and attach hereto as Group Exhibit D, the plans and specifications (collectively the "Plans") for all improvements to the Tower. No improvement, construction, installation or alteration shall be commenced until plans for such work have been approved by the Owner, not to be unreasonably withheld, delayed or conditioned, and all necessary permits have been properly issued.

Such plans shall be include:

(a) Fully dimensioned site plans that are drawn to scale and show (i) the proposed location of the antennas, equipment shelter, and, if applicable, driveway and parking areas, (ii) the proposed changes in the landscape, (iii) the proposed type and height of fencing, (iv) the proposed color of all structures, including fencing, (v) the proposed type of construction material for all structures, including fencing, and any other details that the Owner may reasonably request.

(b) Prior to commencing construction, Tenant shall also provide Owner with the name of the contractor that will be constructing the improvements. The contractor is subject to the prior written approval of the Owner's Representative (as hereinafter defined), such approval not to be unreasonably withheld or delayed. All improvements shall be constructed in a workmanlike manner without the attachment of any liens to the Tower and the Premises and shall be completed in compliance with all applicable laws, rules, ordinances and regulations.

(c) No further improvements or modifications to the Communications Facility (excluding modifications to Tenant's radio, electrical, or other equipment within a cabinet or other enclosure) shall be made without the consent of the Owner's Representative, which consent shall not be unreasonably withheld or delayed. For purposes of this Lease, the Owner's Representative shall mean the Village Manager, or such other person as may be designated by written notice from the Village Manager from time to time. Moreover, any such improvements or modifications are subject to the conditions set forth previously in this Section.

8. RESTORATION OF SITE: Tenant shall restore any pavement, landscaping and fencing or other affected part of the Premises disturbed in connection with the installation of the Facility. Furthermore, if the Tower requires repair, resurfacing, and/or resanitizing as a result of Tenant's installation or facilities, or any work on Tenant's installation or facilities after installation, Tenant shall reimburse Owner for any and all reasonable costs and expenses, including consulting fees associated with same.

9. TITLE TO IMPROVEMENTS: The Facility (including, without limitation, all radio, electrical and other equipment) shall be and remain the personal property of Tenant and Tenant shall, remove all components of the Facility (including any underground foundations, conduits, cables and similar underground components of the Facility as well as utility lines caused to be undertaken by Tenant) within 30 days following the termination of the Lease at Tenant's sole cost along with any electric utilities caused to be installed by Tenant within the licensed area and the Premises.

10. BOND.

    (a) Tenant hereby guarantees that the Facility improvements will be constructed without the attachment of any construction liens and in the event that any such lien is filed against the Premises on account of Tenant's acts or omissions, Tenant shall either promptly post a bond (in form and substance reasonably acceptable to Owner) indemnifying and defending Owner for such lien claim or promptly cause such lien to be removed of record.

    (b) As additional security for the faithful and prompt performance of its obligation under this Lease and in lieu of the obligation to post a security deposit, with Owner in such amount, the Tenant shall provide to the Owner, a performance bond in the amount of Ten Thousand and 00/100 Dollars ($10,000.00) in the form attached hereto (that includes an attorney's fees provision in the event that the Village brings or defends an action regarding the interpretation or enforcement of such bond and prevails, then the Village will be granted its attorney's fees and court costs, including those associated with any appeal).

11. MAINTENANCE: Tenant shall, at its own expense, maintain the Premises and all improvements, equipment and other personal property on the Premises in good working order, condition and repair. Tenant shall keep the Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat or noise. Nothing contained in this Agreement shall be construed so as to require that Tenant maintain the Tower, except for repairs caused by Tenant's negligent acts or omissions. Tenant is accepting the Tower and the Premises in their as-is condition.

12. OTHER PROVIDERS: This Lease shall not be interpreted to be exclusive and the Owner may lease those portions of the Tower and land adjacent to thereto not occupied by the Tenant's improvements or use those areas of the Tower and Premises not occupied by the Tenant so long as the equipment installed by another Tenant or the Owner does not cause physical, mechanical, radio frequency or signal interference with the Tenant's operation. Such interference shall be deemed a material breach by the Owner. In the event that interference occurs, Owner agrees to take all reasonable steps necessary to eliminate such interference within a reasonable time period. Owner shall have the right to install equipment that is in compliance all FCC Standards and Regulations. The ground portion of the Tenant's Leasehold shall be exclusive as to this Tenant. Other ground around the Tower not occupied by the Tenant may be leased by the Owner subject to the other conditions of this paragraph.

13. ACCESS: Owner shall provide Tenant's employees with access to the Premises during the Algonquin Public Works Department's normal working hours, Monday through Friday, 7:00 a.m. to 3:30 p.m. with twenty-four (24) hour advance telephone notice at 847-658-2700. Additional hours for access for scheduled and/or routine maintenance may be arranged at the agreement of both parties. Access to the Premises by Tenant must be with an authorized employee of the Village of Algonquin, per the direction of either the Village's Public Works Director, Assistant Public Works Director, Utilities Superintendent, or Chief Water Operator. Tenant will be billed a flat fee of Fifty and 00/100 Dollars ($50.00) per hour (during normal business hours) to cover personnel costs. Access required for afterhours emergencies by Tenant shall be directed to the Village's police emergency dispatch (non-emergency number: 847-658-4531), who will contact the Public Works on-call manager. Upon such telephonic notice, Tenant shall have prompt access in the event of an emergency or other service affecting condition provided that all overtime costs incurred by the Village as a result of an after-hours call-out by Tenant, to be billed at actual cost plus ten (10) percent, shall be paid by Tenant. Tenant, its agents, and contractors, are also granted the right to access the Premises with the Village representative and adhering to the cost requirements set forth above, and conduct such studies, at Tenant's expense, as Tenant deems necessary to determine the Premises' suitability for Tenant's Communications Facility. These studies may include, but are not limited to, surveys, soil tests, environmental assessments, and radio wave propagation measurements. Owner shall provide Tenant with specifications, plans and information with respect to the Tower and the Premises so long as the specifications, plans, and information exist and are readily available to the Owner.

14. CONSTRUCTION:

a. Owner hereby grants to Tenant, its successors, licensees, and assigns, for so long as Tenant operates its Communications Facility located on the Premises, a nonexclusive Construction License in, on, along, through and across that portion of Owner's Property adjacent to the Premises (the "Construction License") in that area that is within the fenced-in area of the Premises as indicated on Exhibit A, as reasonably necessary for the purpose of operating, maintaining, repairing, relocating, replacing, upgrading and removing the Communications Facility ("Work"). Owner also hereby grants and conveys to Tenant, its successors, licensees, and assigns, to the extent reasonably necessary for Tenant's performance of the initial installation of the Communications Facility, the temporary right and privilege to store materials, tools, machinery, equipment, and excavated soil ("Material") required for the initial installation for up to sixty (60) days from the date installation begins. In addition, Tenant may store materials needed for painting or for conducting major repairs once a year (unless otherwise approved by the Village Public Works Director), for up to sixty (60) days from the date said painting or major or major repair begins. Said sixty (60) days may be extended upon approval of the Village Public Works Director, which approval shall not be unreasonably withheld, conditioned or delayed. Prior to storing any such materials, Tenant shall obtain Owner's approval of specific storage locations. This approval shall not be unreasonably withheld. Notwithstanding the foregoing, Owner expressly reserves to itself, its lessees, licensees, grantees, successors and assigns, the right to use the Construction License area, so long as such use does not obstruct or interfere with the license rights granted to Tenant herein. Tenant agrees to restore, at its sole cost and expense, the Construction License area to its former condition or better after each use by Tenant of the Construction License area. Furthermore, the parties hereto agree that upon the termination of the License Agreement, the Construction License granted and conveyed herein, shall be coterminous with this Agreement and shall cease and terminate.

b. The installation of Tenant's equipment shall be completed within sixty (60) days from the initial construction start date. Said (60) day period may be extended upon approval of the Village Public Works Director. The Owner shall inspect the Premises to ensure compliance with the specifications set forth in the documentation provided with the building permit application. Owner will provide Tenant with punchlist(s) itemizing any outstanding items, at which time Tenant will have thirty (30) days to complete the repairs to specification. Owner may, at Tenant's expense, complete any outstanding items that remain one-hundred eighty (180) days after the initial construction start date. Tenant will reimburse Owner for these actual costs within twenty (20) days after its receipt of Owner's invoice and supporting documentation detailing the work completed and the associated charges therefor.

15. TAXES: Owner represents and warrants that it is exempt from real estate and other taxes. Tenant shall pay for all taxes imposed which are associated with this Agreement, Tenant's use of the Tower and/or Premises as well as its Communication Facility and Tenant's improvements. Tenant's obligation to pay said taxes as set forth above shall survive the termination of this Agreement, including any and all extensions thereof. Tenant shall timely pay and provide proof of payment of said taxes to the Village within thirty (30) days from such payment. Tenant shall have the right, at its own expense and without expense to the Village, to contest by appropriate proceedings, conducted with due diligence and in good faith, the validity of the amount of any taxes or reassessment as applicable to the Premises, Communications Facility or Tenant's Improvements.

16. UTILITIES: Tenant shall have the right to install utilities, at Tenant's expense, and to improve the present utilities on the Property (including, but not limited to, the installation of emergency power generators or alternative power sources) with Owners advance permission through the Village permitting process. All cost and expense directly associated with utility and other services to the Communications Facility shall be Tenant's responsibility and shall be paid at the rate charged by the servicing utility provider. Owner agrees to cooperate with Tenant in its efforts to obtain utilities from any location provided by Owner or the servicing utility. Tenant shall cause all its utilities to be either separately metered or sub-metered and the Village shall not be liable for such charges.

17. PERSONAL PROPERTY AND REMOVAL OF COMMUNICATIONS FACILITY: Tenant agrees to remove its Communications Facility and equipment from the Premises within thirty (30) days from the expiration or termination of this Agreement, as well as any other Tenant improvements and utilities constructed at Tenant's request, and the Premises shall be restored to the same condition as they existed as of the Commencement Date, reasonable wear and tear and casualty not caused by Tenant excepted. The Communications Facility and equipment shall remain the personal property of Tenant, and shall not be deemed to be permanently attached or affixed to the Premises. The maintenance and removal of the Communications Facility and equipment shall be the sole responsibility of Tenant.

18. INSURANCE:

a. Tenant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with Tenant's operation and use of the Premises. The cost of such insurance shall be borne by Tenant. Coverage shall include, but shall not be limited to the following:

i. Commercial General Liability Coverage;
ii. Workers' Compensation Insurance as required by state statute and Employers Liability Insurance;
iii. Tenant shall maintain limits of:

1. Commercial General Liability: $5,000,000.00 per occurrence for bodily injury (including death) and property damage and $5,000,000 general aggregate including personal advertising injury;

2. Workers' Compensation and Employers Liability: Workers Compensation limits as required by state statute and Employers Liability limits of $1,000,000.00 each accident; $1,000,000.00 disease-each employee; $1,000,000 disease-policy limit.

3. Commercial Automobile liability insurance covering all owned, hired, and non-owned vehicles in use by Tenant on or about the Premises with limits of One Million Dollars ($1,000,000.00) combined single limit for each accident for bodily injury and property damage.

4. At the start of and during the period of any construction, customary builders all-risk insurance. Upon completion of the installation of the Facility, Tenant shall substitute for the foregoing insurance policies fire, extended coverage and vandalism and malicious mischief property insurance on the Facility. The amount of insurance at all times shall be representative of the insurable value installed or construed as determined by Tenant.

5. All policies other than those for Worker's Compensation and Employer's Liability shall be written on an occurrence and not on a claims-made basis.

6. The coverage amounts set forth above may be met by blanket policies so long as in combination the limits equal those stated.

7. After the first five years, and for every five years thereafter, the Owner upon notice to, review and acceptance by Tenant, shall have the right to require such coverages and limits as are comparable to those specified above, taking into account inflation, or to require such other coverages and limits that may be reasonably necessary to carry out the intent of this paragraph or that may be based on reported claims experiences of Owner in connection with similar telecommunications facilities. The commercial general liability and commercial automobile liability policies shall include the Owner as additional insured as their interest may appear under this Agreement and, shall (if reasonably available) contain severability of interests cross liability wording.

8. All coverage required by this section shall be primary coverage exclusive of any insurance that the Owner might have or carry from time to time as relates to Tenant's operations.

b. The Owner is to be included as an additional insured on the ISO Additional Insured form endorsement or its equivalent with respect to liability arising out of activities performed by Tenant and its affiliates. Copies of certificates of insurance evidencing policies required to be obtained by. Tenant along with a copy of the blanket additional insured endorsement pursuant to this Agreement shall be provided to the Village.

c. Tenant's insurance coverage shall be primary with respect to the Owner for claims caused by Tenant's negligence. In such instances, any insurance or self-insurance maintained by the Owner shall be in addition to Tenant's.

d. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner.

e. Tenant shall agree to waive all rights of subrogation under workers compensation against the Owner for losses arising from work performed by Tenant.

f. Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed, authorized or permitted to do business in the State of Illinois.

g. On an annual basis, Tenant shall furnish the Owner with certificates of insurance including a blanket additional insured endorsement affecting coverage required by this clause. The certificates for each insurance policy are to be signed by an authorized representative of the insurer to bind coverage on its behalf.

h. Tenant, its successors, licensees, and assigns, for so long as Tenant operates its Communications Facility located on the Premises, shall maintain insurance throughout the duration of this Agreement and submit a certificate of insurance to the Village on the anniversary of the Commencement Date and each anniversary thereafter. Each insurance policy shall provide that it may not be cancelled except upon (30) days' prior written notice to the Village by certified mail, return receipt requested.

19. INDEMNITY: Tenant agrees to defend, indemnify and hold Owner, its officers, officials, employees, and agents harmless from any and all costs (including reasonable attorneys' fees) and any claims of liability from personal injury or property damage to the extent caused by Tenant's occupancy of the Premises, or its use, installation or maintenance of the Communications Facility, as well as that of its affiliates and contractors but not including willful misconduct of Owner or Owner's employees or agents. This indemnity provision is not intended to circumvent or in any way diminish the immunities provided by the Illinois Governmental and Governmental Tort Immunity Act.

20. CONDITION OF PROPERTY COMPLIANCE WITH LAW: It shall be the responsibility of Tenant to determine whether the Premises are located in a flood plain. If the Premises are located in a flood plain, it shall be Tenant's responsibility to follow all applicable laws and regulations governing construction in a flood plain. Any improvements constructed by Tenant on the Premises and all of the operations of Tenant within the Premises shall be in compliance with all applicable laws, ordinances, rules and regulations. All improvements by Tenant shall be in compliance with all applicable building, life safety, disability and other laws, ordinances, rules and regulations of any governmental or quasi-governmental authority. Tenant agrees that any improvements constructed by Tenant on the Premises and all of the operations of Tenant within the Premises shall be in compliance with all applicable laws, ordinances, rules and regulations. Tenant shall also maintain the Communications facility, as well as any other area occupied by Tenant, in an orderly and clean manner and shall not allow the accumulation of any debris, rubbish or other material. Tenant shall maintain the leased Premises in the same condition of cleanliness and repair as at the beginning of this Agreement, reasonable wear and tear and casualty excepted. If the leased Premises are not kept in good repair and in a reasonably clean condition by Tenant, the Owner may, in its sole discretion, after written notice and failure to cure within thirty (30) days by Tenant, enter upon the leased Premises without such entry constituting an interference with the possession of said Premises by Tenant, and the Owner may perform any necessary maintenance to repair the Premises. Within twenty (20) days from Tenant's receipt of a statement from Owner detailing the work performed and the costs and/or charges associated therewith, Tenant shall reimburse the Owner for any and all expenses the Owner incurs in restoring the Premises to a reasonably clean condition.

    Ground level mechanical equipment shall be screened from view from residential properties and the public right-of-way by a minimum six (6) foot high vinyl panel fence and evergreen plant material of mature height that will meet or exceed the height of the equipment being screened. Tenant shall provide Owner with a gate key to the Communication Facility which Owner shall not use to access the Communication Facility without providing Tenant with at least twenty-four (24) hours prior notice of access for non-emergency situations and as soon thereafter as reasonably possible in the event of an emergency.

21. TERMINATION: Tenant may terminate this Agreement at any time, in its sole discretion, by giving written notice thereof to Owner not less than sixty (60) days if: (a) Tenant cannot obtain or is unable to renew any permit, license, or other approval ("Approval") required for Tenant's use of the Premises, whether by cancellation, expiration lapse, withdrawal or termination; (b) Owner does not have a legally sufficient ownership interest in the Premises, or authority to enter into this Agreement; (c) Tenant demonstrates that the Owner's Property contains hazardous substances as detailed in Section 14 of this Agreement; or (d) Tenant determines that it will be unable to use the Property, including but not limited to termination for technological reasons, which may include, but shall not be limited to, changes in Tenant's frequency and/or changes in Tenant's network operations or network design. However, if Tenant terminates this Agreement without cause, it shall pay the Village a termination fee in an amount equal to six (6) months of the then current rental amount.

    In the event either party fails to comply with the terms of this Agreement such party shall be considered in default and the non-defaulting party may serve written notice of its intent to terminate this Agreement. Except where the public health or safety is threatened, the notice shall give the defaulting party not less than thirty (30) days to correct such non-compliance. In the event the default is not corrected within thirty (30) days of such notice, the non-defaulting party may terminate this Agreement by serving a written notice of termination. Notwithstanding the preceding, if any default cannot reasonably be cured within thirty (30) days and the defaulting party has diligently commenced and continues to take reasonable action necessary to cure the default, the defaulting party shall be entitled to a reasonable extended period of time (not to exceed sixty (60) days) in order to cure the default.

    Upon such termination, Owner may also retain any prepaid rent for the unused portion of the current lease term as part of the termination fee.

22. HAZARDOUS SUBSTANCES: Owner represents to the best of its knowledge, without any duty to investigate or inquire, that as to the Premises, Owner's Property and any other real estate owned by Owner which are immediately next to the Premises and Owner's Property (collectively referred to as the "Real Estate") (a) no portion of the Real Estate constitutes protected wetland or any similar environmentally critical area, (b) no Hazardous Substances, as defined herein below, are located in, upon or under the Real Estate, and (c) no petroleum products are now or (to the best of Owner's knowledge) have in the past been stored (whether in tanks or otherwise) on or under the Real Estate. Owner shall be responsible for, and shall promptly conduct any investigation and remediation as required by any applicable environmental laws, all spills or other releases of any Hazardous Substance not caused solely by Tenant, that have occurred or which may occur on the Property. For purposes of this provision, "Hazardous Substances" includes any substance identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Owner and Tenant each represent and covenant to the other that neither will cause contamination of the Real Estate by Hazardous Substances brought in or upon the Real Estate. Each party to this Agreement agrees to indemnify, defend and hold the other harmless from any damage, claim, loss cost, liability or expense (including without limitation, cost of cleanup or fines, reasonable attorney fees and court or administrative proceedings) incurred by the other on account of contamination of the Real Estate by any Hazardous Substance caused by the indemnifying party. The provisions and undertakings of indemnification set out in this paragraph 14 shall survive the termination of this Agreement.

23. CASUALTY: If all or any portion of the Owner's Property or the Communications Facility is damaged by any Casualty, as hereinafter defined, either party may terminate this Agreement upon thirty (30) days written notice. "Casualty" shall include damage to or the destruction of the Owner's Property by vandalism, vehicles, aircraft, not or civil commotion, fire, lightning, windstorm, tornado, hailstorm, flood, or earthquake.

24. CONDEMNATION: In the event that all or any portion of Owner's Property is taken or condemned by any competent governmental or quasi-governmental authority, or voluntarily conveyed by Owner, for any public use or purpose, this Agreement shall terminate upon the date when possession of the part so taken or conveyed shall be required for such use or purpose. Each party shall have the right to maintain their own respective actions against the condemning authority for their respective damages, and neither party shall have any interest in any award granted to the other. In the event of such a taking, the rental shall be prorated to the date of possession, and any prepaid rent shall be promptly repaid to Tenant.

25. QUIET ENJOYMENT: Subject to the other provisions of this Agreement, Tenant shall, upon payment of Rent, peaceably and quietly have, hold and enjoy the Premises. Owner, or any person claiming by, through or under the Owner, shall not cause or permit any use of Owner's Property that unreasonably interferes with or impairs the quality of the communications services being rendered by Tenant from the Premises. Upon prior notice to Tenant as set

forth in Section 12 above, at no cost to Tenant, Owner shall have access to the Communications Facility and Tenant shall have the right to accompany Owner during such access.

26. FORCE MAJEURE: Neither party shall be deemed in violation of this Agreement for delay in performance or failure to perform in whole or in part its obligations under this Agreement due to strike, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God or by other events to the extent that such events are caused by circumstances beyond such party's control.

27. GOVERNING LAW: This Agreement shall be governed by the laws of the State of Illinois.

28. MISCELLANEOUS:

A. Owner represents and warrants that Owner has (i) full authority to enter into this Agreement (ii) good and unencumbered fee title to the Property free and clear of any liens or mortgages, except those heretofore disclosed in writing to Tenant and which will not interfere with Tenant's rights to or use of the Premises and/or Communications Facility; (iii) execution and performance of this Agreement will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on Owner. If the Premises are held in a trust, the Owner shall execute a written direction to cause the Trustee to execute this Agreement and other required documents as deemed necessary by Tenant.

B. Owner agrees to execute a Memorandum of this Agreement, which Tenant may record with the appropriate recording officer.

C. The terms and conditions of this Agreement shall extend to and bind the heirs, personal representatives, successors and assigns of Owner and Tenant. However the rights, conditions, covenants and obligations granted or reserved hereunder shall not be construed to benefit any third party, which is not specifically made a party to this Agreement by written agreement of the parties hereto.

D. NOTICE:

Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

OWNER: Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

TENANT: Chicago SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

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

E. This Agreement shall be construed in accordance with the laws of the State of Illinois. Tenant agrees that venue of any Cause of Action shall be in the 22nd Judicial Circuit, McHenry County, Illinois and Tenant consents to jurisdiction in that Court.

F. If either party is represented by any broker or any other leasing agent, such party is responsible for all commission fee or other payment to such agent, and agrees to indemnify and hold the other party harmless from all claims by such broker or anyone claiming through such broker.

G. None of the terms or conditions of this Agreement shall in any manner be altered, waived, modified, changed or abandoned, except by a written instrument duly signed, acknowledged and delivered by the parties.

H. If any provision of this Agreement shall, to any extent be held invalid or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, but each provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

I. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver of any other breach or wavier, or an acquiescence in or consent to any further or succeeding breach of the same covenant.

J. RELOCATION: The Owner agrees to provide thirty (30) days prior written notice to Tenant for any maintenance of Premises that requires the temporary relocation of Tenant's equipment. Tenant shall make any necessary arrangements to either temporarily protect or remove all or portions of its Communication Facility as a result of Owner's painting or other maintenance of the Tower at Tenant's sole cost. In accordance with the provisions of this Section Owner and Tenant shall cause their respective contractors to reasonably cooperate with each other in order to (i) facilitate and coordinate their respective activities and obligations with respect to Owner's maintenance and painting of the Tower, and (ii) limit any disruption and disturbance to Tenant and the operation of its Communication Facility to the fullest extent possible under the circumstances. If Tenant and Owner agree that it is reasonable to keep all or any portion of the Communication Facility in place during such painting or other maintenance of the Tower by Owner, any additional expense of repainting, repairing, or maintaining the Tower incurred by Owner and caused by the presence of Tenant's Communication Facility shall be paid promptly by Tenant to Owner upon Owner's written notice to Tenant of such additional cost, but Owner must first provide Tenant at least thirty (30) days' prior written notice of such additional costs or expenses. Should Owner and Tenant agree that the scheduled maintenance or painting of the Tower will prevent Tenant from using the Tower for Tenant's Communication Facility, and it is more reasonable for Tenant to temporarily relocate rather than leave in place and protect its Communication Facility, then Tenant shall have the right to install and operate a temporary antenna facility (including a Cell-on-Wheels) on a mutually acceptable location on the Property, and Owner shall use commercially reasonable efforts to complete the painting or maintenance of the Tower so as to cause minimal disruption to Tenant's operations. Notwithstanding anything to the contrary in this Agreement, Tenant shall have the continuing right to access the Premises and its Communication Facility while Owner performs maintenance on or paints the Tower as provided in Section 5 above. Tenant shall be responsible for all costs incurred for the removal of Tenant's equipment, for the painting and protecting of all equipment which cannot be removed from the Tower, the use of a temporary antenna facility during the painting, and cost incurred to reinstall all Tenant's equipment on the Tower. Tenant shall be responsible for painting Tenant's equipment the same color as the Tower upon the initial construction and any subsequent routine maintenance that involves the painting of the Tower.

K. This Agreement supersedes all prior discussions and negotiations, whether oral or written, and contains the full and complete agreement and understanding between Owner and Tenant. All Exhibits and Riders referenced in this Agreement are incorporated herein by reference. Each party to this Agreement acknowledges that it has read the Agreement in its entirety and has had the opportunity to consult with an attorney, tax consultant or other professional. Neither party has made any representations or recommendations to the other with respect to the legal sufficiency or tax consequences of this Agreement or the transaction to which it relates.

L. Tenant represents and warrants that Tenant's actions will not interrupt services provided by Owner and its lessees. Prior to commencing any construction on the Premises, Tenant shall submit Final Construction Plans to Owner for Owner's approval along with applications for all necessary permits including, but not limited to, building permits. Building Permits must be submitted to and obtained from the Village's Community Development Department. The Final Construction Plans shall substantially conform to the Plans attached hereto as Exhibit A and construction shall be pursuant to the Final Construction Plans as modified by the Owner's Building Commissioner. All plans and construction shall be in accordance with Village Codes and all other applicable codes and regulations. Tenant shall maintain the Premises in good order and repair and in accordance with good engineering standards at all times during the term of this Agreement.

M. Prior to issuance of a building permit, Tenant shall also meet with Owner's Arborist to obtain his approval of any anticipated tree trimming or other action with respect to vegetation. Tenant agrees, after construction, to submit future tree trimming and vegetation control plans to the Arborist for his approval. The Arborist shall be present for those actions as well.

N. In the event that the Village brings or defends an action to enforce or interpret its rights under this Agreement, and it prevails, the Village shall be awarded its attorney's fees and costs from the non-prevailing party, including but not limited to those incurred in any appeal or collection proceedings.

29. INTERFERENCE: Tenant shall not use the Premises in any way which interferes with the use of the Property by Owner or lessees or licensees of Owner with rights prior in time to the Effective Date. Similarly, Owner shall not use in a different manner, nor shall Owner enter into an agreement after the Effective Date which permits such lessees, licensees, employees, invitees or agents to use, any portion of the Property in any way which interferes with the operations of Tenant. Such unlawful interference shall be deemed a material breach by the interfering party, who shall, upon written notice from the other, be responsible for terminating said interference, with the exception of Owner's emergency E-9-1-1 Public Safety Communications Equipment (the "Safety Equipment"), which Tenant shall not interfere with such Safety Equipment whether its installation predates or postdates Tenant's installation. In the event any such unlawful interference does not cease promptly, the parties acknowledge that continuing interference may cause irreparable injury and, therefore, the injured party shall have the right, in addition to any other rights that it may have at law or in equity, to bring a court action to enjoin such interference or to terminate this Agreement immediately upon written notice.

Tenant represents to the Village that after investigation, neither the Village's, or its existing tenants', licensees' or lessees' operations interfere with Tenant's contemplated operations or use of the Communications Facility.

30. ASSIGNMENT:

a. Tenant may assign this Agreement and all rights, benefits, liabilities, and obligations hereunder, to any person or business entity which is licensed by the Federal Communications Commission to operate a wireless communications business, and/or is a parent, general partner, or subsidiary of Tenant, controls or is controlled by or under common control with Tenant, is merged or consolidated with Tenant, or purchases a majority or controlling interest in the ownership or assets of Tenant, or which acquires all or substantially all of the assets of Tenant in a the area in which the Property is located. The Agreement must be assigned in its entirety. Under no circumstances shall Tenant assign any rights under this Agreement without the assignee taking on all the obligations of Tenant under this Agreement, whether concurrently with or independently of Tenant. Tenant agrees to provide written notification of assignment not later than one hundred and twenty (120) days after assignment. Only upon written notification by Tenant to the Village that Tenant has assigned its rights under this Agreement shall Tenant be relieved of all future performance, liabilities and obligations under this Agreement as of the effective day of the assignment and Owner shall look solely to the assignee for performance under this Agreement and all obligations hereunder.

b. Additionally, notwithstanding anything to the contrary above, Owner or Tenant may, upon notice to the other, grant a security interest in this Agreement (and as regards Tenant, in the Communications Facility), and may collaterally assign this Agreement (and as regards Tenant, in the Communications Facility) to any mortgagees or holders of security interests, including their successors or assigns (collectively "Secured Parties"). In such event, Owner or Tenant, as the case may be, shall execute such consent to leasehold financing as may reasonably be required by Secured Parties.

31. WAIVER OF LIEN: Owner hereby waives any and all lien rights it may have, statutory or otherwise, concerning the Communications Facility or any portion thereof, which shall be deemed personal property for the purposes of this Agreement, whether or not the same is deemed real or personal property under applicable laws, and Owner gives Tenant and Secured Parties the right to remove all or any portion of the same from time to time, whether before or after a default under this Agreement, in Tenant's and/or Secured Party's sole discretion and without Owner's consent.

SIGNATURES ON FOLLOWING PAGE.

IN WITNESS WHEREOF, the parties hereto bind themselves to this agreement on this _____ day of _____, 201_.

VILLAGE OF ALGONQUIN,
an Illinois municipality

Village President

_____
John C. Schmitt

Date Executed: _____

ATTEST:

_____
Village Clerk Gerald S. Kautz

VERIZON,
Chicago SMSA Limited Partnership,
d/b/a Verizon Wireless,
By Cellco Partnership, Its General Partner

BY: _____
Print Name: _____
Its: _____

Date Executed: _____

ATTEST:

_____
_____
_____

Address of Tenant:

Chicago SMSA Limited Partnership,
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Address of Owner:

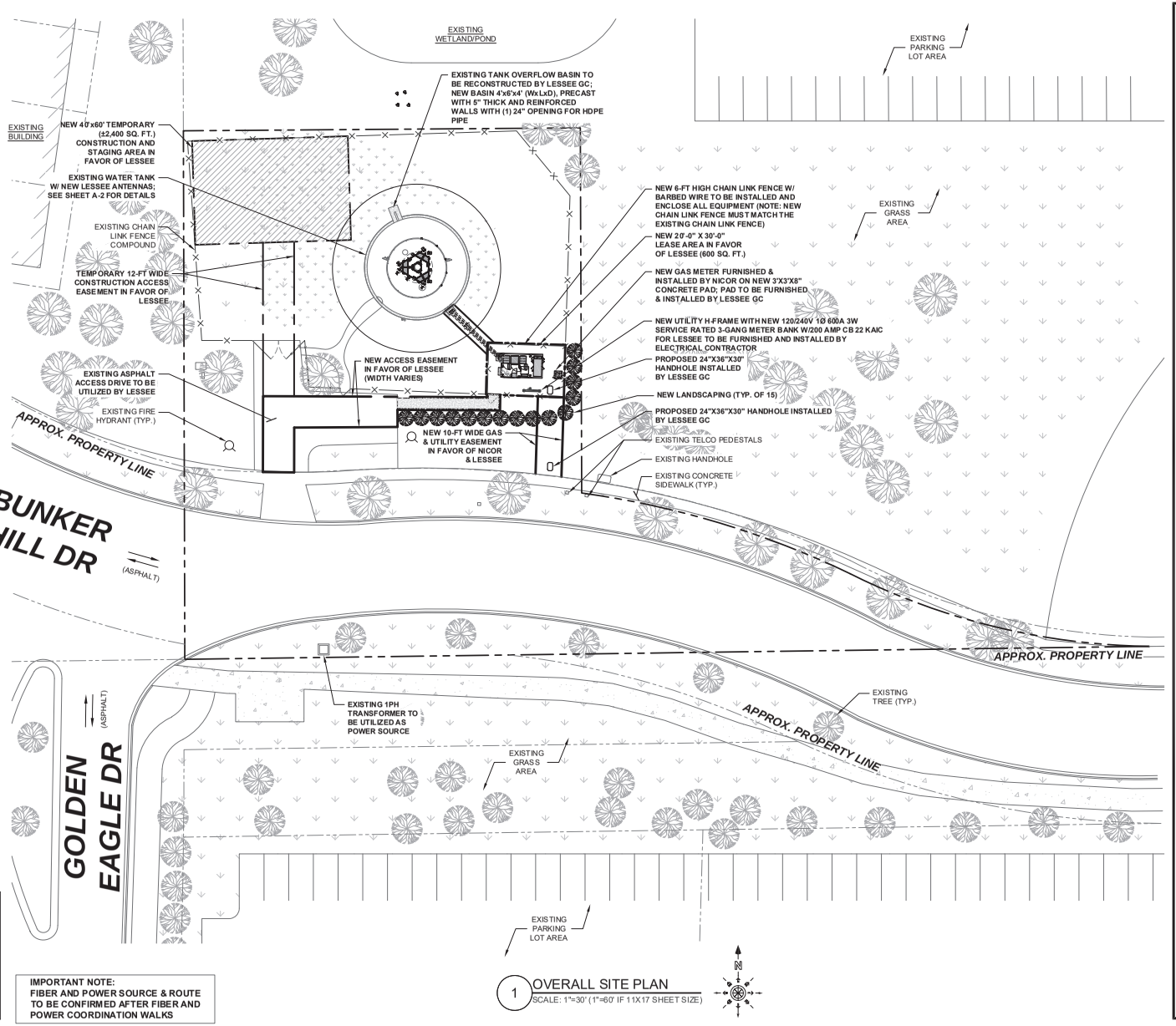
Village of Algonquin
Attn: Village Manager's Office
2200 Harnish Drive
Algonquin, IL 60102

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

This instrument was acknowledged before me on _____ by _____, [title] _____ of Chicago SMSA Limited Partnership, d/b/a Verizon Wireless, By Cellco Partnership, Its General Partner, on behalf of said Chicago SMSA Limited Partnership, d/b/a Verizon Wireless, By Cellco Partnership, Its General Partner.

EXHIBIT C
ANNUAL RENTAL RATE SCHEDULE

Year	Rent
1	$20,000.00
2	$20,600.00
3	$21,218.00
4	$21,854.54
5	$22,510.18
6	$23,185.48
7	$23,881.05
8	$24,597.48
9	$25,335.40
10	$26,095.46
11	$26,878.33
12	$27,684.68
13	$28,515.22
14	$29,370.67
15	$30,251.79
16	$31,159.35
17	$32,094.13
18	$33,056.95
19	$34,048.66
20	$35,070.12



LEGEND & SYMBOLS

- UTILITY POLE
- SIGN
- FIBER PEDESTAL
- FIRE HYDRANT
- LIGHT STANDARD
- INLET
- CATCH BASIN
- MANHOLE
- TRAFFIC SIGNAL
- ROW MARKER
- IRON PIPE SET
- IRON PIPE FOUND
- BUFFALO BOX
- GROUNDING TEST WELL
- VALVE BOX
- HORIZONTAL CONTROL POINT
- GENERATOR RECEPTACLE
- HANDICAPPED PARKING SPACE
- DT10" DECIDUOUS TREE W/SIZE
- CT10" CONIFEROUS TREE W/SIZE
- BRUSH
- TREE LINE
- 666 CONTOUR W/ELEVATION
- EXISTING GUARDRAIL
- CHAIN LINK FENCE
- IRON FENCE
- WOOD FENCE
- OHW OVERHEAD WIRES
- LEASE AREA LINE
- UTILITY EASEMENT LINE
- UE UNDERGROUND ELECTRIC LINE
- OHW OVERHEAD ELECTRIC LINE
- UF UNDERGROUND FIBER OPTIC LINE
- G UNDERGROUND GAS LINE
- T UNDERGROUND TELECOMM. LINE
- SS/SA UNDERGROUND STORM/SANITARY SEWER LINE
- W **UNDERGROUND WATER LINE**
- COM **UNDERGROUND COMMUNICATION/ MONITORING LINE**
- CONCRETE
- ASPHALT
- GRAVEL
- CULTIVATED FIELD
- GRASS AREA
- ICE BRIDGE
- STEEL PLATFORM
- TEMPORARY CONSTRUCTION AND STAGING AREA

IMPORTANT NOTES:

1. GC TO HIRE PUBLIC JULIE & PRIVATE LOCATE SERVICE IN ORDER TO LOCATE AND PROTECT ANY AND ALL SURFACE UTILITIES. DO NOT SCALE OFF THESE PLANS FOR ANY BELOW GRADE UTILITIES.

2.THESE PLANS MAY NOT CONTAIN OR REVEAL ALL SUBSURFACE UTILITIES; GC IS RESPONSIBLE OF LOCATING AND PROTECTING ALL UTILITIES DURING CONSTRUCTION

3. GC WILL NOT START CONSTRUCTION UNTIL AFTER THEY RECEIVE THE PRE CON PACKAGE AND HAVE A PRE CON WALK WITH THE PM.

IMPORTANT NOTE:
FIBER AND POWER SOURCE & ROUTE TO BE CONFIRMED AFTER FIBER AND POWER COORDINATION WALKS

1 OVERALL SITE PLAN
SCALE: 1"=30' (1"=60' IF 11X17 SHEET SIZE)

CHICAGO SMSA
limited partnership
d/b/a VERIZON WIRELESS

CONCORDIA, LTD
A PROFESSIONAL DESIGN FIRM
LICENSE # 3323-011- D.B.A.
CONCORDIA WIRELESS, INC.
361 RANDY ROAD
UNIT 101
CAROL STREAM,IL 60188
MAIN: (847) 981-0801

DRAWN BY: KC	CHECKED BY: PS
CHECKED BY: RH	APPROVED BY: GMS

PROJECT # 20171614099
LOCATION # 455889
COUNTYLINE NORTH
2589 BUNKER HILL DRIVE
ALGONQUIN, IL 60102

SHEET TITLE:
SITE PLAN

SHEET NUMBER:
A-0

(C) Concordia 2001-2017, Copyright Notice: These Documents/Drawings Are Produced by and Are Therefore The Intellectual Property of Concordia Group Of Companies. Do Not Copy, Reproduce, Reverse-Engineer or Replicate Any Parts of These Documents In any Manner Without Obtaining Written Consent From The Concordia Group.

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Nortillo Consulting Group for Economic Development Consulting Services, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk



CONSULTANT AGREEMENT

This Consultant Agreement (the "Agreement") is made and entered into this ___ day of May, 2019 (the "Effective Date") by and between the village of Algonquin with its principal place of business located at 2200 Harnish Drive, Algonquin IL 60102 (the "Village") and Nortillo Consulting Group with its principal place of business located at [redacted] (the "Consultant") (hereinafter referred to individually as a "Party" and collectively as "the Parties").

WHEREAS, the Village provides local government administration and services;

WHEREAS, the Consultant has expertise in the area of economic development services;

WHEREAS, the Village desires to engage the Consultant to provide certain services in the area of Consultant's expertise and the Consultant is willing to provide such services to the Village;

NOW, THEREFORE, the Parties hereby agree as follows:

1. Engagement and Services

(a) Engagement. The Village hereby engages the Consultant to provide and perform the services set forth in Exhibit A attached hereto (the "Services"), and the Consultant hereby accepts the engagement.

(b) Standard of Services. All Services to be provided by Consultant shall be performed with promptness and diligence in a workmanlike manner and at a level of proficiency to be expected of a consultant with the background and experience that Consultant has represented it has. The Village shall provide such access to its information, property and personnel as may be reasonably required in order to permit the Consultant to perform the Services.

Consultant shall at all times have sole control over the manner, means and methods of performing the services contemplated by this Agreement. In addition, Consultant acknowledges and agrees that it is solely responsible for its actions and the actions of its employees/agents in performing the contracted services. Consultant agrees that any suit, claims, damages, fines, fees and costs filed against it or its employees which may result from the services outlined in this Agreement will not be covered by the Village

(c) Tools, Instruments and Equipment. Consultant shall provide Consultant's own tools, instruments and equipment and place of performing the Services, unless otherwise agreed between the Parties.

(d) Representation and Warranty. Consultant represents and warrants to the Village that it is under no contractual or other restrictions or obligations which are inconsistent with the execution of this Agreement or which will interfere with the performance of the Services.

2. Consultant Period

(a) Commencement. This Agreement shall commence on the Effective Date and shall remain in effect until the completion of the Services or the earlier termination of this Agreement as provided in Article 2 (b) (the "Consultant Period").

(b) Termination. This Agreement may be terminated by the Village, without cause and without liability, by giving thirty (30) calendar days written notice of such termination to the Consultant. This Agreement may be terminated by either Party by giving seven (7) calendar days written notice of such termination to the other Party in the event of a material breach by the other Party. "Material breach" shall include:

(i) any violation of the terms of Articles 1 (d), ,
(ii) any other breach that a Party has failed to cure within thirty (30) calendar days after receipt of written notice by the other Party,
(iii) the death or physical or mental incapability of or any key person performing the Services on its behalf as a result of which the Consultant or such key person becomes unable to continue the proper performance of the Services,
(iv) an act of gross negligence or wilful misconduct of a Party, and (v) the insolvency, liquidation or bankruptcy of a Party.

(c) Effect of Termination. Upon the effective date of termination of this Agreement, all legal obligations, rights and duties arising out of this Agreement shall terminate except for such legal obligations, rights and duties as shall have accrued prior to the effective date of termination and except as otherwise expressly provided in this Agreement.

3. Consultant Fee and Expenses

(a) Consultant Fee. In consideration of the Services to be rendered hereunder, the Village shall pay Consultant a consultant fee of fifty-five dollars ($55) for each hour of Services provided to the Village payable bi-weekly as outlined in (c), below (the "Consultant Fee").

(b) Expenses. Consultant shall be entitled to reimbursement for all pre-approved expenses reasonably incurred in the performance of the Services, upon submission and approval of written statements and receipts in accordance with the then regular procedures of the Village.

(c) Payment. The Consultant shall submit to the Village a bi-weekly invoice detailing the Services performed during the preceding week and the amount due. All such invoices shall be due and payable within fifteen (15) calendar days after receipt thereof by the Village.

4. Work Product and License

(a) Defined. In this Agreement the term "Work Product" shall mean all work product generated by Consultant solely or jointly with others in the performance of the Services, including, but not limited to, any and all information, notes, material, drawings, records, diagrams, formulae, processes, technology, firmware, software, know-how, designs, ideas, discoveries, inventions, improvements, copyrights, trademarks and trade secrets.

(b) Ownership. Consultant agrees to assign and does hereby assign to Village all right, title and interest in and to the Work Product. All Work Product shall be the sole and exclusive property of the Village and Consultant will not have any rights of any kind whatsoever in such Work Product. Consultant agrees, at the request and cost of Village, to promptly sign, execute, make and do all such deeds, documents, acts and things as Village may reasonably require or desire to perfect

Village's entire right, title, and interest in and to any Work Product. Consultant will not make any use of any of the Work Product in any manner whatsoever without the Village's prior written consent. All Work Product shall be promptly communicated to Village.

(c) License. In the event that Consultant integrates any work that was previously created by the Consultant into any Work Product, the Consultant shall grant to, and Village is hereby granted, a worldwide, royalty-free, perpetual, irrevocable license to exploit the incorporated items, including, but not limited to, any and all copyrights, patents, designs, trade secrets, trademarks or other intellectual property rights, in connection with the Work Product in any manner that Village deems appropriate. Consultant warrants that it shall not knowingly incorporate into any Work Product any material that would infringe any intellectual property rights of any third party.

5. Confidential Information

(a) Defined. In this Agreement the term "Confidential Information" shall mean the Work Product and any and all information relating to the Village's business, including, but not limited to, research, developments, product plans, products, services, diagrams, formulae, processes, techniques, technology, firmware, software, know-how, designs, ideas, discoveries, inventions, improvements, copyrights, trademarks, trade secrets, customers, suppliers, markets, marketing, finances disclosed by Village either directly or indirectly in writing, orally or visually, to Consultant. Confidential Information does not include information which:

(i) is in or comes into the public domain without breach of this Agreement by the Consultant,
(ii) was in the possession of the Consultant prior to receipt from the Village and was not acquired by the Consultant from the Village under an obligation of confidentiality or non-use,
(iii) is acquired by the Consultant from a third party not under an obligation of confidentiality or non-use to the Village, or
(iv) is independently developed by the Consultant without use of any Confidential Information of the Village.

(b) Obligations of Non-Disclosure and Non-Use. Unless otherwise agreed to in advance and in writing by the Village, Consultant will not, except as required by law or court order, use the Confidential Information for any purpose whatsoever other than the performance of the Services or disclose the Confidential Information to any third party.

Consultant may disclose the Confidential Information only to those of its employees who need to know such information. In addition, prior to any disclosure of such Confidential Information to any such employee, such employee shall be made aware of the confidential nature of the Confidential Information and shall execute, or shall already be bound by, a non-disclosure agreement containing terms and conditions consistent with the terms and conditions of this Agreement. In any event, Consultant shall be responsible for any breach of the terms and conditions of this Agreement by any of its employees. Consultant shall use the same degree of care to avoid disclosure of the Confidential Information as it employs with respect to its own Confidential Information of like importance, but not less than a reasonable degree of care.

(c) Return of Confidential Information. Upon the termination or expiration of this Agreement for any reason, or upon Village's earlier request, Consultant will deliver to Village all of Village's property or Confidential Information in tangible form that Consultant may have in its possession or control. The Consultant may retain one copy of the Confidential Information in its legal files.

6. Interference with Business

(a) Non-Competition. During the term of this Agreement, Consultant will engage in no business or other activities which are, directly or indirectly, competitive with the business activities of the Village without obtaining the prior written consent of the Village.

(b) Non-Solicitation. Consultant agrees that for a period of one (1) year after termination of this Agreement, Consultant shall not:

(i) divert or attempt to divert from the Village any business of any kind in which it is engaged, including, without limitation, the solicitation of or interference with any of its suppliers or customers, or

(ii) employ, solicit for employment, or recommend for employment any person employed by the Village, during the Consultant Period and for a period of one (1) year thereafter.

7. Independent Contractor

The Consultant agrees that all Services will be rendered by it as an independent contractor and that this Agreement does not create an employer-employee relationship between the Consultant and the Village. The Consultant shall have no right to receive any employee benefits provided by the Village to its employees. Consultant agrees to pay all taxes due in respect of the Consultant Fee and to indemnify the Village in respect of any obligation that may be imposed on the Village to pay any such taxes or resulting from Consultant's being determined not to be an independent contractor. This Agreement does not authorize the Consultant to act for the Village as its agent or to make commitments on behalf of the Village.

8. Indemnification

Consultant, its successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns, for any and all liabilities, obligations, claims, damages, penalties, costs and expenses (including reasonable attorneys fees) as a result of any actions, activities or failure to act by Consultant, its employees, officers, agents and independent contractors arising from or in connection with any work directly or indirectly arising out of this Agreement excepting those negligent acts or omissions of the Village. The indemnification herein contained is not intended to circumvent or otherwise limit any provisions set forth in the Local Government and Governmental Employee's Tort Immunity Act

9. Insurance

Consultant shall obtain general professional/commercial liability insurance and automobile and commercial automobile liability insurance. The policy limits shall not be less than $1,000,000 per occurrence or other amount satisfactory to the Village. Consultant shall obtain an endorsement showing the Village as an additional insured on the above stated policies and shall submit said endorsement to the Village prior to the commencement of the work to be performed pursuant to this Agreement. Such policies shall provide that they may not be cancelled except upon 30 days' prior written notice to the Village.

10. Force Majeure

Either Party shall be excused from any delay or failure in performance required hereunder if caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war, fire, insurrection, strikes, lock-outs or other serious labor disputes, riots, earthquakes, floods, explosions or other acts of nature.

The obligations and rights of the Party so excused shall be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. When such events have abated, the Parties' respective obligations hereunder shall resume.

In the event the interruption of the excused Party's obligations continues for a period in excess of ninety-days (90) calendar days, either Party shall have the right to terminate this Agreement upon thirty (30) calendar days' prior written notice to the other Party.

11. Assignment

The Services to be performed by Consultant hereunder are personal in nature, and Village has engaged Consultant as a result of Consultant's expertise relating to such Services. Consultant, therefore, agrees that it will not assign, sell, transfer, delegate or otherwise dispose of this Agreement or any right, duty or obligation under this Agreement without the Village's prior written consent. Nothing in this Agreement shall prevent the assignment by the Village of this Agreement or any right, duty or obligation hereunder to any third party.

12. Injunctive Relief

Consultant acknowledges that a violation of Article 5 or 6 would cause immediate and irreparable harm to the Village for which money damages would be inadequate. Therefore, the Village will be entitled to injunctive relief for Consultant's breach of any of its obligations under the said Articles without proof of actual damages and without the posting of bond or other security. Such remedy shall not be deemed to be the exclusive remedy for such violation, but shall be in addition to all other remedies available at law or in equity.

13. Governing Law and Dispute Resolution

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to any choice of law or conflict of law provisions. The Parties consent to the exclusive jurisdiction. Venue of a cause of action arising from or in connection with this Agreement shall be in McHenry County, Illinois

14. General

This Agreement constitutes the entire agreement of the Parties on the subject hereof and supersedes all prior understandings and instruments on such subject. This Agreement may not be modified other than by a written instrument executed by duly authorized representatives of the Parties.

No waiver of any provision of this Agreement shall constitute a waiver of any other provision(s) or of the same provision on another occasion. Failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of such provision or any other provision(s) of this Agreement.

Should any provision of this Agreement be held by a court of competent jurisdiction to be illegal, invalid or unenforceable, such provision may be modified by such court in compliance with the law giving effect to the intent of the Parties and enforced as modified. All other terms and conditions of this Agreement shall remain in full force and effect and shall be construed in accordance with the modified provision.

All of the provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, if any, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound, the Parties have duly executed this Agreement by their authorized representatives as of the date first written above.

Signed for and on behalf of
Village of Algonquin

By:
Name:
Title:

Signed for and on behalf of
Teresa A. Nortillo
President/CEO
Nortillo Consulting Group

By:
Name:
Title:

Exhibit A

Scope of Services

The consultant will answer to the Community Development Director, and will work on behalf of the Village to identify the growing and emerging industry, office and retail sectors and attract businesses that have the greatest potential in Algonquin, or that fulfill an unmet need in the market.

All work will be performed in close conjunction with the CD Director and other Village staff. Responsibilities of the consultant will include, but are not necessarily limited to, the following:

Market the Algonquin Corporate Campus

Primary Goal: Identify and attract investors, users and/or businesses desirable to the area in accordance with the vision of the Village, including but not limited to:

- Coordinate property listing and availability information for marketing and distribution, including MCEDC "Shovel Ready Sites" and Location One
- Coordinate with CD Director, other Village Staff, utility providers, and DCEO on responses to Site and/or RFI Inquiries
- Coordinate, communicate and build relationships with Brokers, Developers and Site Selectors

Market the Village's Retail Corridors

Primary Goal: Generate interest in retail corridors throughout the Village

- Distinguish potential users or developers for key redevelopment opportunities (such as downtown and East Algonquin Road)
- Identify and pursue key users for vacancies in all retail corridors
- Highlight and market buildable sites in all retail corridors
- Coordinate, communicate and build relationships with Brokers, Developers, Site Selectors and retail users

Business Retention and Development

Primary Goal: Retain existing employers and coordinate high quality Village support and build expansion opportunities

- Coordinate with CD Staff and EDC on business outreach and retention meetings/interviews
- Coordinate closely with Chamber, EDC and CD Staff on contacting new businesses and assist with establishing open communication channels to the business community

General Community Marketing

Primary Goal: Create interest in Algonquin and its many positive attributes

- Advise Village on updates and information necessary to develop an updated Community Profile and other marketing documents and tools (both print and internet)
- Advise Village on updates and information necessary to update informational folders for the Algonquin Corporate Campus
- Evaluate presence at ICSC, AIRE or similar events and assist in coordinating efforts and assist in the preparation of marketing materials for such events and attendance at such events
- Identify key advertising opportunities – Newspaper, radio, real estate journals, etc. and assist in the preparation of marketing strategies
- Additional services, information or special projects that may be requested from time to time

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Precision Pavement Marking for Paint Pavement Marking Project in the Amount of $6,225.00, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Illinois Department of Transportation

Local Public Agency
Formal Contract

PROPOSAL SUBMITTED BY		
Precision Pavement Markinig		
Contractor's Name		
1220 Bell Rd		
Street		P.O. Box
Pingree Grove	IL	60140
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane

Village of Algonquin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2019 Paint Pavement Marking

SECTION NO. 19-00000-00-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required) ☐ PLANS (required) ☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHnery & Kane
Local Public Agency Village of Algonqui
Section Number 19-00000-00-GM
Route 2019 Paint Pavement

1. THIS AGREEMENT, made and concluded the 21 day of May, 2019 (Month and Year),

between the Village of Algonquin

acting by and through its Village President & Board of Trustees known as the party of the first part, and

Precision Pavement Marking his/their executors, administrators, successors or assigns,

known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM, in Village of Algonquin,

approved by the Illinois Department of Transportation on April 11, 2019 (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:

_____ Clerk

(Seal)

The Village of Algonquin

By _____
Party of the First Part

(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

Illinois Department of Transportation

Contract Bond

Route 2019 Paint Pavement
County McHenry & Kane
Local Agency Village of Algonqui
Section 19-00000-00-GM

We , Precision Pavement Marking

1120 Bell Ct Pingree Grove, IL 60140

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS. **(SEAL)**

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

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

Attest:

_____ _____ (Awarding Authority)

_____ Clerk _____ (Chairman/Mayor/President)

RETURN WITH BID

County McHenry
Local Public Agency McHenry County
Section Number 19-00000-10-GM
Route Various

NOTICE TO BIDDERS

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of Division of Transportation, 16111 Nelson Road Woodstock, IL 60098 (Address) until 11:00 AM (Time) on April 11, 2019 (Date)

1. Plans and proposal forms will be available in the office of McHenry County Division of Transportation https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business/bid-documents (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.
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 Material Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
5. 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.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 19-00000-10-GM".

By Order of McHenry County Board (Awarding Authority) 03/19/2019 (Date) Joseph R. Korpalski, Jr, P.E. (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To McHenry County Board (Awarding Authority)

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

1. 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, 2019, 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.
2. 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.
3. 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.
4. 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.
5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

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

Bidder Precision Pavement Markings, Inc. By Billy J. Salyer (Signature)

Address 1220 Bell Court Pingree Grove, IL 60140 Title Corporate Secretary

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Various
County McHenry
Local Agency McHenry County
Section 19-00000-10-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

US Department of Labor Incooperation with Office of Apprenticeship - Pavement Striper
Registration No. IL004123835

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: Precision Pavement Markings, Inc. By: Billy J Sadler (Signature)

Address: 1220 Bell Court Pingree Grove, IL 60140 Title: Corporate Secretary

Illinois Department of Transportation

Material Proposal
Schedule of Prices

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
	Paint Pvt Mkg Line - 4"		FT	2803909.0	0.0875	245,342.04
	Paint Pvt Mkg Line - 6"		FT	67180.00	0.2500	16,795.00
	Paint Pvt Mkg Line - 8"		FT	338.00	0.2000	67.60
	Paint Pvt Mkg Line - 12"		FT	12059.00	1.2500	15,073.75
	Paint Pvt Mkg Line - 24"		FT	7206.00	1.9500	14,051.70
	Paint Pvt Mkg Line - Ltr & Sym		SQ FT	5682.80	1.5000	8,524.20
	TOTAL BID					$299,854.29

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.

Billy J Salyer
Signature of Bidder

1220 Bell Court Pingree Grove, IL 60140
Address

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	75726 (1631)	62F28 (1641)	61F07 (1710)	2019-02-02 (1711)	60K78 (1628)	
Contract With	Pan-Oceanic	RW Dunteman	Arrow Road	Chicagoland Paving	D Construction	
Estimated Completion Date	TBD	Spring 2019	TBD	TBD	8/31/2019	
Total Contract Price	15,929.00	83,954.50	46,635.00	3,667.50	17,512.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	15,929.00	15,538.00	46,635.00	3,667.50	17,512.00	99,281.50
				Total Value of All Work		$99,281.50

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		15,538.00	17,100.00		4,082.50	36,720.50
Pavement Markings (Polyurea)					8,433.50	8,433.50
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	15,929.00		29,535.00	3,667.50	4,996.00	54,127.50
Totals	$15,929.00	$15,538.00	$46,635.00	$3,667.50	$17,512.00	$99,281.50

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	61E42 (1642)	201901 (1712)	60P96 (1457)	60X17 (1659)	61E73 (1605)	
Contract With	RW Dunteman	Landmark	Campanella	Judlau	Plote	
Estimated Completion Date	11/02/2018	TBD	TBD	2019/2020	11/30/2019	
Total Contract Price	33,076.00	11,559.80	21,342.05	356,823.13	46,095.05	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	24,259.85	11,559.80	21,342.05	347,093.83	46,095.05	450,350.58
				Total Value of All Work		$549,632.08

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal					6,500.00	6,500.00
Preformed Plastic Pavement Markings				60,237.93	2,724.00	62,961.93
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving				12,055.46		12,055.46
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	9,350.00		6,399.00	52,800.00	6,600.00	75,149.00
Pavement Markings (Polyurea)	3,332.00		4,713.75	103,585.70	22,117.80	133,749.25
Pavement Markings (Paint)	4,919.10					4,919.10
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	6,658.75	11,559.80	10,229.30	118,414.74	8,153.25	155,015.84
Totals	$24,259.85	$11,559.80	$21,342.05	$347,093.83	$46,095.05	$450,350.58

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	62C71 (1715)	1815 (1649)	61D42 (1577)	18928 (1579)	2017-47-04 (1362)	
Contract With	D Construction	Berger	D Construction	K-Five	Chicagoland	
Estimated Completion Date	TBD	TBD	TBD	5/31/2019	Spring 2019	
Total Contract Price	51,780.03	23,839.10	14,586.93	533,940.25	1,902.13	
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	51,780.03	23,839.10	14,586.93	447,568.79	1,902.13	539,676.98
				Total Value of All Work		$1,089,309.06

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal			3,565.00			3,565.00
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)				269,171.15		269,171.15
Pavement Markings Grooving				171,557.64		171,557.64
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	14,900.00	3,055.00				17,955.00
Pavement Markings (Polyurea)		3,780.00				3,780.00
Pavement Markings (Paint)				45.00		45.00
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	36,880.03	17,004.10	11,021.93	6,795.00	1,902.13	73,603.19
Totals	$51,780.03	$23,839.10	$14,586.93	$447,568.79	$1,902.13	$539,676.98

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.

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	2018-0384 (1583)	66E52 (1665)	61E22 (1653)	60K80 (1251)	60V18 (1613)	
Contract With	M&J Asphalt	D Construction	Berger	Lorig	D Construction	
Estimated Completion Date	TBD	2019	10/31/19	5/17/2019	TBD	
Total Contract Price	2,475.00	19,225.95	76,829.12	25,736.30	12,050.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	2,475.00	19,225.95	76,829.12	25,736.30	12,050.00	136,316.37
				Total Value of All Work		$1,225,625.43

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving			27,193.98			27,193.98
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		19,225.95	10,551.50	4,865.00	12,050.00	46,692.45
Pavement Markings (Polyurea)				20,871.30		20,871.30
Pavement Markings (Paint)			2,817.81			2,817.81
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	2,475.00		36,265.83			38,740.83
Totals	$2,475.00	$19,225.95	$76,829.12	$25,736.30	$12,050.00	$136,316.37

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	Highland Park(1678)	515 (1597)	60V22 (1562)	2018-50-03 (1584)	60Y25 (1563)	
Contract With	Lenny Hoffman	Sumit	D Construction	Chicagoland	D Construction	
Estimated Completion Date	TBD	TBD	12/21/2018	TBD	11/16/2018	
Total Contract Price	1,999.92	96,865.25	23,187.15	6,756.00	33,229.74	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	1,999.92	4,943.06	23,187.15	6,756.00	33,229.74	70,115.87
				Total Value of All Work		$1,295,741.30

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal				81.00		81.00
Preformed Plastic Pavement Markings			846.00			846.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			2,350.00			2,350.00
Pavement Markings (Epoxy)				2,700.00		2,700.00
Raised Reflective Pavement Markers			6,175.00		9,085.00	15,260.00
Pavement Markings (Polyurea)			4,700.00			4,700.00
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	1,999.92	4,943.06	9,116.15	3,975.00	24,144.74	44,178.87
Totals	$1,999.92	$4,943.06	$23,187.15	$6,756.00	$33,229.74	$70,115.87

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.

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	1728 (1555)	2018-24-04 (1549)	60X51 (1532)	62B61 (1683)	8033 (1662)	
Contract With	PirTano	Chicagoland Paving	Aretha	Berger Excavating	Alliance	
Estimated Completion Date	TBD	TBD	11/15/2018	TBD	12/6/2019	
Total Contract Price	21,887.46	2,531.25	25,176.27	17,574.78	136,350.46	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	18,797.49	2,531.25	25,176.27	17,574.78	136,350.46	200,430.25
				Total Value of All Work		$1,496,171.55

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic PVMT MRK			300.00			300.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			2,680.00		3,954.17	6,634.17
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	3,710.00		6,900.00	6,265.00	24,035.07	40,910.07
Pavement Markings (Polyurea)			4,500.00		84,176.77	88,676.77
Pavement Markings (Paint)	1,719.60					1,719.60
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	13,367.89	2,531.25	10,796.27	11,309.78	24,184.45	62,189.64
Totals	$18,797.49	$2,531.25	$25,176.27	$17,574.78	$136,350.46	$200,430.25

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	61E24 (1625)	62B84 (1629)	60T44 (1538)	825-917 (1717)	Wilmette (1688)	
Contract With	JA Johnson	D Construction	D Construction	Illinois Constructors	Lenny Hoffman	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	12,134.00	3,500.00	32,639.20	15,080.82	3,250.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	1,478.36	3,500.00	32,639.20	15,080.82	3,250.00	55,948.38
				Total Value of All Work		$1,552,119.93

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal			10,921.75	198.45		11,120.20
Preform Plastic Pavement Markings						
Pavement Markings (Multi – Polymer)						
Pavement Marking Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		1,900.00	5,850.00			7,750.00
Pavement Markings (Polyurea)			4,372.50			4,372.50
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	1,478.36	1,600.00	11,494.95	14,882.37	3,250.00	32,705.68
Totals	$1,478.36	$3,500.00	$32,639.20	$15,080.82	$3,250.00	$55,948.38

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	60J13 (1503)	66A19 (1499)	61E47 (1636)	62C84 (1658)	61C48 (1637)	
Contract With	Copenhaver	D Construction	D Construction	Peter Baker & Son	Berger Excavating	
Estimated Completion Date	10/26/18	TBD	TBD	TBD	TBD	
Total Contract Price	12,496.70	12,025.50	19,960.90	246,864.75	7,564.05	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	12,496.70	10,275.50	19,960.90	191,425.10	7,564.05	241,722.25
				Total Value of All Work		$1,793,842.18

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	1,367.40					1,367.40
Preform Plastic Pavement Markings						
Pavement Markings (Multi – Polymer)						
Pavement Marking Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	3,832.50	5,100.00	7,560.00	78,963.50		95,456.00
Pavement Markings (Polyurea)		5,175.50				5,175.50
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	7,296.80		12,400.90	112,461.60	7,564.05	139,723.35
Totals	$12,496.70	$10,275.50	$19,960.90	$191,461.60	$7,564.05	$241,722.25

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	61E29 (1676)	62C74 (1656)	62C17 (1626)	61E30 (1506)	89699 (1508)	
Contract With	Plote	Peter Baker & Son	Lorig	PT Ferro	Sangamo	
Estimated Completion Date	TBD	TBD	TBD	TBD	10/31/2018	
Total Contract Price	18,317.25	105,030.50	114,391.05	10,824.00	10,972.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	18,317.25	43,420.50	7,619.19	10,824.00	10,972.00	91,152.94
				Total Value of All Work		$1,884,995.12

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	2,122.50			180.00		2,302.50
Preform Plastic Pavement Markings						
Pavement Markings (Multi – Polymer)						
Pavement Marking Grooving					3,792.00	3,792.00
Pavement Markings (Epoxy)	3,373.00					3,373.00
Raised Reflective Pavement Markers		33,642.00			2,000.00	35,642.00
Pavement Markings (Polyurea)		9,778.50	7,619.19	2,250.00		19,647.69
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)					5,180.00	5,180.00
Pavement Markings (Thermo)	12,821.75			8,394.00		21,215.75
Totals	$18,317.25	$43,420.50	$7,619.19	$10,824.00	$10,972.00	$91,152.94

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	61E78 (1694)	61D47 (1596)	62F26 (1616)	25-18 (1650)	IL-30 (1519)	
Contract With	A Lamp Concrete	RW Dunteman	Payne & Dolan	Davis Concrete	Swallow	
Estimated Completion Date	11/30/2018	8/06/2021	TBD	TBD	TBD	
Total Contract Price	9,704.80	89,236.50	92,365.40	8,006.75	3,862.84	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	9,704.80	89,236.50	32,835.00	8,006.75	3,862.84	143,645.89
				Total Value of All Work		$2,028,641.01

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	2,364.30					2,364.30
Preform Plastic Pavement Markings						
Pavement Markings (Multi – Polymer)						
Pavement Marking Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		22,650.00	32,835.00			55,485.00
Pavement Markings (Polyurea)		45,866.90		4,644.00		50,510.90
Pavement Markings (Paint)				3,362.75	1,366.84	4,729.59
Pavement Markings (Mod Urethane)	7,340.50					7,340.50
Pavement Markings (Thermo)		20,719.60			2,496.00	23,215.60
Totals	$9,704.80	$89,236.50	$32,835.00	$8,006.75	$3,862.84	$143,645.89

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	Riverside (1701)	61E98 (1705)	61D82 (1708)	61E00 (1707)	61C86 (1606)	
Contract With	Lenny Hoffman	JA Johnson	D Construction	PT Ferro	Plote	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	2,475.00	27,559.00	25,207.50	33,681.10	14,855.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	2,475.00	27,559.00	17,766.82	33,681.10	14,855.80	96,337.72
				Total Value of All Work		$2,124,978.73

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						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preform Plastic Pavement Markings						
Pavement Markings (Multi – Polymer)						
Pavement Marking Grooving			7,486.25			7,486.25
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		13,552.00	5,825.00	9,065.00		28,442.00
Pavement Markings (Polyurea)				6,445.50		6,445.50
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	2,475.00	14,007.00	4,455.57	18,170.60	14,855.80	53,963.97
Totals	$2,475.00	$27,559.00	$17,766.82	$33,681.10	$14,855.80	$96,337.72

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	60D20 (1619)	62F57 (1716)	61F14 (1714)	61E67 (1718)	46903 (1720)	
Contract With	Arrow Road	R.W. Dunteman	Arrow Road	R.W. Dunteman	N-Trak Group	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	84,506.20	186,322.45	29,633.52	14,478.64	27,775.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	41,969.18	186,322.45	29,633.52	14,478.64	27,775.28	300,179.07
				Total Value of All Work		$2,425,157.80

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings		4,656.00				4,656.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving		2,910.00				2,910.00
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	37,323.00	60,716.00				98,039.00
Pavement Markings (Polyurea)	4,025.50					4,025.50
Pavement Markings (Paint)					27,775.28	27,775.28
Pavement Markings (Mod Urethane)		6,464.00		14,478.64		20,942.64
Pavement Markings (Thermo)	620.68	111,576.45	29,633.52			141,830.65
Totals	$41,969.18	$186,322.45	$29,633.52	$14,478.64	$27,775.28	$300,179.07

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	62C71 (1715)	62G91 (1713)	62F57 (1716)	8766 (1477)	61E16 (1677)	
Contract With	D Construction	Iroquois	RW Dunteman	Plote	Plote	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	51,780.03	27,614.25	178,756.00	34,515.92	24,846.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	51,780.03	27,614.25	178,756.45	9,953.37	19,084.25	287,188.35
				Total Value of All Work		$2,712,346.15

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	14,900.00	12,182.50	60,716.00	9,953.37		97,751.87
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)			6,464.00			6,464.00
Pavement Markings (Thermo)	36,880.03	15,431.75	111,576.45		19,084.25	182,972.48
Totals	$51,780.03	$27,614.25	$178,756.45	$9,953.37	$19,084.25	$287,188.35

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	1319 (1719)	62G07 (1728)	61F30 (1721)	62F23 (1722)	61F00 (1723)	
Contract With	City of Moline	Mys, Incorporated	Plote	JA Johnson	Plote	
Estimated Completion Date	8/30/2019	TBD	TBD	TBD	TBD	
Total Contract Price	136,200.00	3,445.50	14,962.50	75,278.50	26,760.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	136,200.00					136,200.00
Uncompleted Dollar Value if Firm is the Subcontractor		3,445.50	14,962.50	75,278.50	26,760.80	120,447.30
				Total Value of All Work		$2,968,993.45

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	400.00	55.50				455.50
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers				17,500.00		17,500.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)	135,800.00					135,800.00
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)		3,390.00	14,962.50	57,778.50	26,760.80	102,891.80
Totals	$136,200.00	$3,445.50	$14,962.50	$75,278.50	$26,760.80	$256,647.30

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	5	
Contract Number	19003 (1724)	79558 (1725)	61F24 (1729)	61E15	V19-05 (1727)	
Contract With	A Lamp	MQ Sewer&Water	K-Five	Martman	Village of Niles	
Estimated Completion Date	TBD	TBD	TBD	TBD	4/30/2019	
Total Contract Price	3,096.00	22,968.65	24,526.50	21,063.10	37,628.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					37,628.00	37,628.00
Uncompleted Dollar Value if Firm is the Subcontractor	3,096.00	22,968.65	24,526.50	21,063.10		71,654.25
				Total Value of All Work		$3,078,275.70

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal		1,232.28	2,580.00	8,730.00		12,542.28
Preformed Plastic Pavement Markings					37,628.00	37,628.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)				9,533.10		9,533.10
Raised Reflective Pavement Markers						
Pavement Markings (Polyurea)						
Pavement Markings (Paint)			903.00			903.00
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	3,096.00	21,736.37	21,043.50	2,800.00		48,675.87
Totals	$3,096.00	$22,968.65	$24,526.50	$21,063.10	$37,628.00	$109,282.25

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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.

	Awards Pending	Awards Pending	Awards Pending	Awards Pending	Awards Pending	
Contract Number	61F28	61F42	18-023	FY19&FY20	2019 Pavement	
Contract With	Curran	Curran	Naperville	Bloomingdale	Grayslake	
Estimated Completion Date	TBD	TBD	3/31/2020	6/30/2019	TBD	
Total Contract Price	24,633.39	58,456.49	72,740.00	104,558.28	7,987.92	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			72,740.00	104,558.28	7,987.92	185,286.20
Uncompleted Dollar Value if Firm is the Subcontractor	24,633.39	58,456.49				83,089.88
				Total Value of All Work		$3,346,651.78

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal		8,409.24				8,409.24
Preformed Plastic Pavement Markings						
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)		24,521.25				24,521.25
Pavement Markings (Epoxy)			13,825.00			13,825.00
Raised Reflective Pavement Markers				5,900.00		5,900.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)			9,185.00			9,185.00
Pavement Markings (Mod Urethane)	24,633.39			15,119.68		39,753.07
Pavement Markings (Thermo)		25,526.00	49,730.00	83,538.60	7,987.92	166,782.52
Totals	$24,633.39	$58,456.49	$72,740.00	$104,558.28	$7,987.92	$268,376.08

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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.

	Awards Pending	Awards Pending	Awards Pending	Awards Pending	Awards Pending	
Contract Number	19040	62G58	64K59	62F49		
Contract With	Wilmette	JA Johnson	Civil Constructors	D Construction		
Estimated Completion Date	TBD	TBD	TBD	TBD		
Total Contract Price	482,975.90	36,505.56	26,576.80	178,362.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	482,975.90					482,975.90
Uncompleted Dollar Value if Firm is the Subcontractor		36,505.56	26,576.80	178,362.00		241,444.36
				Total Value of All Work		$4,071,072.04

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	8,655.25					8,655.25
Preformed Plastic Pavement Markings	3,850.00					3,850.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)	2,250.00					2,250.00
Pavement Markings (Epoxy)	90,023.75					90,023.75
Raised Reflective Pavement Markers	850.00	16,500.00		67,914.00		85,264.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)	44,857.50					44,857.50
Pavement Markings (Mod Urethane)	10,512.50		26,576.80	4,000.00		41,089.30
Pavement Markings (Thermo)	321,976.90	20,005.56		106,448.00		448,430.46
Totals	$482,975.90	$36,505.56	$26,576.80	$178,362.00		$724,420.26

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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.**

	Awards Pending	Awards Pending	Awards Pending	Awards Pending	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						842,090.10
Uncompleted Dollar Value if Firm is the Subcontractor						3,228,981.94
				Total Value of All Work		$4,071,072.04

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Making Removal						57,362.67
Preform Plastic Pavement Markings						110,241.93
Pavement Markings (Multi – Polymer)						269,171.15
Pavement Marking Grooving						260,750.75
Pavement Markings (Epoxy)						119,454.85
Raised Reflective Pavement Markers						759,916.89
Pavement Markings (Polyurea)						350,388.41
Pavement Markings (Paint)						232,751.88
Pavement Markings (Mod Urethane)						120,769.51
Pavement Markings (Thermo)						1,790,264.00
Totals						$4,071,072.04

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					
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 10th day of April, 2019

Notary Public

My commission expires 12/29/21

((Notary Seal))

TERRY A WILSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/29/21

Type or Print Name Billy J. Salazar, Corporate Secretary
Officer or Director Title

Signed Billy J Salazar

Company Precision Pavement Markings, Inc.

Address PO Box 705
Elgin, IL 60121

2019 - R –

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Superior Road Striping, Inc. for the Thermoplastic Marking Project in the Amount of $22,147.00, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Illinois Department of Transportation

Local Public Agency
Formal Contract

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

STATE OF ILLINOIS

COUNTY McHenry & Kane

Village of Algonquin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2019 Thermo Pavement Marking

SECTION NO. 19-00000-00-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required) ☐ PLANS (required) ☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHnery & Kane
Local Public Agency Village of Algonqui
Section Number 19-00000-00-GM
Route 2019 Thermo Pavemen

1. THIS AGREEMENT, made and concluded the 21 day of May, 2019 (Month and Year),
between the Village of Algonquin
acting by and through its Village President & Board of Trustees known as the party of the first part, and
Superior Road Striping his/their executors, administrators, successors or assigns,
known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM , in Village of Algonquin ,
approved by the Illinois Department of Transportation on April 11, 2019 (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:

_____ Clerk

(Seal)

The Village of Algonquin

By _____
Party of the First Part

(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

Illinois Department of Transportation

Contract Bond

Route 2019 Thermo Pavemen
County McHenry & Kane
Local Agency Village of Algonqui
Section 19-00000-00-GM

We , Superior Road Striping

1980 N. Hawthorne Ave Melrose Park, IL 60160

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS. **(SEAL)**

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

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

Attest:

_____ _____ (Awarding Authority)

_____ Clerk _____ (Chairman/Mayor/President)

RETURN WITH BID

County McHenry
Local Public Agency McHenry County
Section Number 19-00000-05-GM
Route Various

NOTICE TO BIDDERS

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

16111 Nelson Road Woodstock, IL 60098 (Address) until 10:00 AM (Time) on April 11, 2019 (Date)

1. Plans and proposal forms will be available in the office of McHenry County Division of Transportation
   https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business/bid-documents (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.
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 Material Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
5. 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.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 19-00000-05-GM".

By Order of McHenry County Board (Awarding Authority) 03/19/2019 (Date) Joseph R. Korpalski, Jr, P.E. (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To McHenry County Board (Awarding Authority)

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

1. 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, 2019, 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.
2. 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.
3. 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.
4. 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.
5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: _____% _____ calendar days: _____% _____ calendar days.

Discounts will not be considered in determining the low bidder.

Bidder Superior Roads Striping, Inc. By _____ (Signature)

Address 1980 N Harlem Ave Title Joseph Yacko, V.P.

Melrose Park IL 60160

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Various
County McHenry
Local Agency McHenry County
Section 19-00000-05-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

International Brotherhood of Teamsters
local 786

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: Superior Road Striping Inc By: _____ (Signature)

Address: 1980 N. Hawthorne Ave Title: Joseph Yarid, V.P.
Melrose Park, IL 60160

Illinois Department of Transportation

Material Proposal
Schedule of Prices

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
1	McHenry County Quantities					
	Thermoplastic Pvt Mkg--Line 4"		ft	185068.00	.47	86981.96
	Thermoplastic Pvt Mkg--Line 6"		ft	3111.00	.65	2022.15
	Thermoplastic Pvt Mkg--Line 8"		ft	400.00	1.00	400.00
	Thermoplastic Pvt Mkg-Line 12"		ft	1119.00	1.30	1454.70
	Thermoplastic Pvt Mkg-Line 24"		ft	682.00	3.75	2557.50
	Thermoplastic Pvt Mkg--L & S		sq ft	1357.60	3.50	4751.60
	Pavement Marking Removal		sq ft	67291.00	.25	16822.75
	TOTAL 114,990.66					

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

1980 N. Hawthorne Ave
Address

Illinois Department of Transportation

Material Proposal
Schedule of Prices

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
2	Local Agency Quantities					
	Thermoplastic Pvt Mkg--Line 4"		ft	158780.00	.47	74626.60
	Thermoplastic Pvt Mkg--Line 6"		ft	25259.00	.70	17681.30
	Thermoplastic Pvt Mkg--Line 8"		ft	100.00	1.00	100.00
	Thermoplastic Pvt Mkg-Line 12"		ft	7023.00	1.40	9832.20
	Thermoplastic Pvt Mkg-Line 24"		ft	3047.00	3.50	10664.50
	Thermoplastic Pvt Mkg--L & S		sq ft	4447.60	3.50	15566.60
	Pavement Marking Removal		sq ft	52231.00	.25	13057.75
	TOTAL 141,528.95					

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

1980 D Hawthorne Ave
Address

Illinois Department of Transportation

Material Proposal
Schedule of Prices

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
3	Modified Urethane					
	Mod Urethane Pvt Mkg--Line 4"		ft	12205.00	1.35	16476.75
	Mod Urethane Pvt Mkg--Line 6"		ft	951.00	1.50	1426.50
	Mod Urethane Pvt Mkg--Line 8"		ft	496.00	2.00	992.00
	Mod Urethane Pvt Mkg--Line 12"		ft	257.00	4.00	1028.00
	Mod Urethane Pvt Mkg--Line 24"		ft	413.00	10.00	4130.00
	Mod Urethane Pvt Mkg--L & S		sq ft	322.40	8.00	2579.20
	TOTAL 26,632.45					

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

1930 N. Hawthorne Ave
Address

Illinois Department of Transportation

Material Proposal
Schedule of Prices

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
4	Hot Spray Thermoplastic					
	Hot Spray Thermo Pvt Mkg--L 4"		ft	140239.00	.22	30852.58
	Hot Spray Thermo Pvt Mkg--L 6"		ft	14807.00	.25	3701.75
	TOTAL 34,554.33					

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

1980 N. Hawthorne Ave

Address

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4-11-19

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	60T75					
Contract With	Berger	Peter Baker	Peter Baker	Curran		
Estimated Completion Date	2019	2019	2019	2019		
Total Contract Price	91,237.00	13,260.00	83,418.00	526,747.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	91,237.00	13,260.00	83,418.00	261,110.00		$449,025.00
				Total Value of All Work		$449,025.00

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping	35,322.00		29,541.00	74,855.00		$139,718.00
Fencing			1,012.00			$1,012.00
Guardrail	24,376.00					$24,376.00
Painting				109,575.00		$109,575.00
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	25,144.00	13,260.00	49,020.00	4,469.00		$91,893.00
Other Construction (List)	6,395.00		3,845.00	72,211.00		$82,451.00
						$ 0.00
Totals	$91,237.00	$13,260.00	$83,418.00	$261,110.00		$449,025.00

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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		62D65	62D16	62D64		
Contract With	Geneva Const	JA Johnson	K-Five	K-Five		
Estimated Completion Date	2019	2019	2019	2019		
Total Contract Price	22,378.00	61,719.00	81,915.00	78,162.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	22,378.00	61,719.00	51,683.00	78,162.00		$213,942.00
				Total Value of All Work		$213,942.00

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing	12,648.00					$12,648.00
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	2,530.00	32,799.00	35,383.00	45,601.00		$116,313.00
Other Construction (List)	7,200.00	28,920.00	16,300.00	32,561.00		$84,981.00
						$ 0.00
Totals	$22,378.00	$61,719.00	$51,683.00	$78,162.00		$213,942.00

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	61E80	61E05	60L71	60L72		
Contract With	K-Five	Plote	TSI	TSI		
Estimated Completion Date	2019	2019	2019	2019		
Total Contract Price	6,056.00	43,970.00	144,218.00	93,125.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	6,056.00	43,970.00	144,218.00	20,736.00		$214,980.00
				Total Value of All Work		$214,980.00

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing		17,708.00	61,774.00			$79,482.00
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	6,056.00	17,315.00	36,766.00			$60,137.00
Other Construction (List)		8,947.00	45,678.00	20,736.00		$75,361.00
						$ 0.00
Totals	$6,056.00	$43,970.00	$144,218.00	$20,736.00		$214,980.00

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	46476	46486	46481	46484		
Contract With	Idot	Idot	Idot	Idot		
Estimated Completion Date	2019	2019	2019	2019		
Total Contract Price	762,500.00	649,500.00	278,325.00	357,143.75		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	762,500.00	649,500.00	278,325.00	357,143.75		$2,047,468.75
Uncompleted Dollar Value if Firm is the Subcontractor						
				Total Value of All Work		$2,047,468.75

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction		25,000.00				$25,000.00
Landscaping						
Fencing		349,500.00				$349,500.00
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	762,500.00	275,000.00				$1,037,500.00
Other Construction (List)			278,325.00	357,143.75		$635,468.75
						$ 0.00
Totals	$762,500.00	$649,500.00	$278,325.00	$357,143.75		$2,047,468.75

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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	46485	46482	46483			
Contract With	Idot	Idot	Idot			
Estimated Completion Date	2019	2019	2019			
Total Contract Price	371,418.75	1,114,318.75	579,618.75			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	371,418.75	1,114,318.75	579,618.75			$2,065,356.25
Uncompleted Dollar Value if Firm is the Subcontractor						
				Total Value of All Work		$2,065,356.25

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

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

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)	371,418.75	1,114,318.75	579,618.75			$2,065,356.25
						$ 0.00
Totals	$371,418.75	$1,114,318.75	$579,618.75			$2,065,356.25

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

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 4/11/2019

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

Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	4,112,825.00					$4,112,825.00
Uncompleted Dollar Value if Firm is the Subcontractor	877,947.00					$877,947.00
				Total Value of All Work		$4,990,772.00

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

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction	25,000.00					$25,000.00
Landscaping	139,718.00					$139,718.00
Fencing	442,642.00					$442,642.00
Guardrail	24,376.00					$24,376.00
Painting	109,575.00					$109,575.00
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)	1,305,843.00					$1,305,843.00
Other Construction (List)	2,943,618.00					$2,943,618.00
						$ 0.00
Totals	$4,990,772.0					$4,990,772.00

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					
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 2 day of April, 2019

Notary Public

My commission expires 02/23/2020

(Notary Seal)
SANDRA DEROUS
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 23, 2020

Type or Print Name JOAN YARIO — Officer or Director
PRESIDENT — Title

Signed

Company SUPERIOR ROAD STRIPING, INC.

Address 1980 N. HAWTHORNE AVE

MELROSE PARK, IL 60160

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
Village of Algonquin	McHenry	19-00000-00-GM	01/01/19	12/31/19

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
(I) Snow/Ice Removal	I	No	Rock Salt	Ton	4,100	$75.00	$307,500.00	$307,500.00
McHenry Co DOT Bid								
(II) Snow/Ice Removal	I	No	Liquid De-Icer	Gal	16,000	$1.45	$23,200.00	$23,200.00
(III) Concrete Repairs	IV	No	Outside Contractor	SqFt	40,000	$7.00	$280,000.00	$280,000.00
Local Bid								
(IV) Resurfacing	IV	No	Asphalt	Ton	3,000	$48.00	$144,000.00	$144,000.00
(V) Bike Path Repairs	IV	No	Outside Contractor	SqYd	8,000	$20.00	$160,000.00	$160,000.00
Local Bid								
(VI) Pavement Marking	IIB	No	Outside Contractor	Lineal Ft	15,000	$2.00	$30,000.00	$30,000.00
McHenry Co DOT Bid								
(VII) Street Sweeping	IIB	No	Outside Contractor	Cycle	14	$11,000.00	$154,000.00	$154,000.00
Local Bid								
(VIII) Storm Sewer Cleaning	IIB	No	Outside Contractor	Each	300	$200.00	$60,000.00	$60,000.00
Local Bid								
(IX) Street Light Maintenance	IIB	No	Outside Contractor	N/A	1	$150,000.00	$150,000.00	$150,000.00
Local Bid								
							Total Operation Cost	$1,308,700.00

Add Row

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	Other Funds	Estimated Costs
Local Public Agency Labor			
Local Public Agency Equipment			
Materials/Contracts(Non Bid Items)	$23,200.00		$23,200.00
Materials/Deliver & Install/Request for Quotations (Bid Items)			
Formal Contract (Bid Items)	$1,285,500.00		$1,285,500.00
Maintenance Total	$1,308,700.00		$1,308,700.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	Other Funds	Total Est Costs
Maintenance Engineering			
Material Testing			
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total			
Total Estimated Maintenance	$1,308,700.00		$1,308,700.00

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
Village of Algonquin	McHenry	19-00000-00-GM	01/01/19	12/31/19

Remarks

SUBMITTED

Local Public Agency Official | Date

Title

County Engineer/Superintendent of Highways | Date

APPROVED

Regional Engineer
Department of Transportation | Date

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Original	19-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of 1,308,700.00

One million three hundred eight thousand seven hundred an no cents Dollars ( )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/19 (Beginning Date) to 12/31/19 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

I Gerald Kautz (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type)

of Algonquin (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees (Governing Body Type) of Algonquin (Name of Local Public Agency) at a meeting held on _____ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

Instructions for BLR 14222

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/ acceptance/request for quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance	From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted.
Submittal	Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.
Local Public Agency	Insert the name of the Local Public Agency.
County	Insert the County in which the Local Public Agency is located.
Maintenance Period Beginning	Insert the beginning date of the maintenance period.
Ending	Insert the ending date of the maintenance period.
Section	Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".
Maintenance Operations	List each maintenance operation separately
Maintenance Engineering Category	From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04 Maintenance Engineering Categories are:
Category I	Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.
Category II-A	Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/ resolution.
Category II-B	Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/ resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.
Category III	Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a material proposal, a deliver and install proposal or request for quotations.

Category IV	Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a contract proposal.

The instructions listed below only apply to the maintenance estimate of cost.

Insp Req	From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.
Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.
Unit	Insert the unit of measure for the material listed to the left, if applicable
Quantity	Insert the quantity of material for the material listed to the left, if applicable.
Unit Cost	Insert the unit cost of the material listed to the left, if applicable.
Cost	No entry necessary, this is a calculated field. This is the quantity times the unit cost.
Total Maintenance Operation Cost	Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.
Maintenance	
Estimate of Maintenance Costs	Under each item listed below, list the amount to of estimated MFT funds to be expended and other funds, if applicable. The total Estimated cost is a calculated field.
Local Public Agency Labor	Insert the estimated amount for LPA labor for all maintenance operations, if applicable.
Local Public Agency Equipment Rental	Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.
Materials/Contracts (Non Bid Items)	Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.
Materials/Deliver & Install, Request for Quotations (Bid Items)	Insert the total amount estimated to be expended on materials/ deliver and install proposals and/or Request for Quotations. This will be for items required to be bid.
Formal Contracts	Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.
Total Estimated Cost	This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.
Total Maintenance Operation Cost	This is a calculated field, no entry is necessary. This is the sum of all items expended on this operation.
Total Maintenance Cost	This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.
Maintenance Engineering Cost Summary	Under each item listed below, list under the funding type what the estimated amount to be expended is.
Maintenance Engineering Fee	Insert the dollar amount of funds estimated to be expended for maintenance engineering.
Material Testing Costs	Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.

Advertising Costs	Insert the dollar amount of funds estimated to be expended on advertising costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds estimated to be expended on bridge inspection costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Totals:	This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maint Eng Category	From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.
LPA Labor	For the operation listed to the left insert the amount expended for LPA labor, if applicable.
LPA Equipment Rental	For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.
Materials/Contracts (Non-Bid)	For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.
Materials/Deliver & Install, Request for Quotations (Bid Items)	For the operation listed to the left insert the amount expended using a bidding process for materials, deliver & install and/or request for quotations, if applicable.
Formal Contract	For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.
Total Operation Cost	This is a calculated field, it will sum the amounts expended for the operation listed to the left.
Operation Engineering Inspection Fee	For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.
Total Maintenance	This is a calculated field, no entry necessary. It is the sum of all maintenance operations.
Maintenance Engineering Cost Summary	
Preliminary Engineering Fee	Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.
Engineering Inspection Fee	This is a calculated field, no entry is necessary. This is the sum of all amounts listed under the field "Operation Engineering Inspection Fee".
Material Testing Costs	Insert the dollar amount of funds spent on material testing costs, if applicable.
Advertising Costs	Insert the dollar amount of funds spent on advertising costs, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds spent on bridge inspection costs, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Total Maintenance Program Costs	These are calculated fields, no entry is necessary. The maintenance column is the amount from the Total Maintenance Cost listed above. The maintenance engineering is from the amount listed to the left under the Maintenance Engineering Cost Summary.
Contributions, Refunds, Paid with Other Funds	Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax Portion	These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with funds other than MFT funds.
Total Motor Fuel Tax Funds Authorized	Insert the total amount of MFT funds authorized for maintenance under the maintenance column, and the total amount of MFT funds authorized for maintenance engineering under the Maint. Engineering column.
Surplus/Deficit	These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds authorized minus the Total Motor Fuel Tax portion. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met, you must contact your District office for guidance.
Certification	Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official	The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.
County Engineer/Superintendent of Highways	For County project and/or Township/Road District projects the county engineer/ superintendent of highways shall sign here.
Approved	Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.
Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Consultant or County Engineer)
- District File

2019 - R –

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal and Replacement Project in the Amount of $553,000.00 with the Option to Renew for an Additional Two (2) Consecutive Years, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Illinois Department of Transportation

Local Public Agency
Formal Contract

PROPOSAL SUBMITTED BY		
Schroeder & Schroeder		
Contractor's Name		
7306 Central Park		
Street		P.O. Box
Skokie	IL	60076
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane

Village of Algonquin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2019 Concrete Curb Sidewalk & Driveway R+R

SECTION NO. 19-00000-00-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required) ☐ PLANS (required) ☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

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 19-00000-00-GM
Route 2019 Concrete Curb

1. THIS AGREEMENT, made and concluded the 21 day of May, 2019 (Month and Year), between the Village of Algonquin acting by and through its Village President & Board of Trustees known as the party of the first part, and Schroeder & Schroeder his/their executors, administrators, successors or assigns, known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on April 5, 2019 (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: _____ Clerk

(Seal)

The Village of Algonquin

By _____
Party of the First Part

(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

Illinois Department of Transportation

Contract Bond

Route 2019 Concrete Curb
County McHenry & Kane
Local Agency Village of Algonqui
Section 19-00000-00-GM

We , Schroeder & Schroeder

7306 Central Park Skokie, IL 60076

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____ (Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS. **(SEAL)**

COUNTY OF _____

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

_____

_____ (Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

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

Attest:

_____ _____ (Awarding Authority)

_____ Clerk _____ (Chairman/Mayor/President)

RETURN WITH BID

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement

NOTICE TO BIDDERS

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 (Address) until 10:00 am (Time) May 7, 2019 (Date)

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 (Address) at 10:00 am (Time) May 7, 2019 (Date)

DESCRIPTION OF WORK

Name 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement Length: n/a feet (n/a miles)

Location Various streets, sidewalks and driveways throughout the Village of Algonquin, Illinois

Proposed Improvement Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement, and PCC driveway removal and replacement.

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

SCHEDULE OF PRICES

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

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	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	40,000	6.25	250,000.00
2	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	10,000	6.75	67,500.00
3	SIDEWALK REMOVAL	SQ FT	50,000	1.00	50,000.00
4	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1,000	27.50	27,500.00
5	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ YD	2,000	68.00	136,000.00
6	HMA DRIVEWAY PATCHING	SQ YD	100	45.00	4,500.00
7	TREE ROOT PRUNING, 1 TO 10 INCH	EACH	100	75.00	7,500.00
8	TREE ROOT PRUNING, 10 INCH AND OVER	EACH	100	100.00	10,000.00
	Bidder's Proposal for BASE BID				TOTAL

553,000.00

RETURN WITH BID

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement

PROPOSAL

1. Proposal of SCHROEDER & SCHROEDER, INC.
7306 CENTRAL PARK, SKOKIE, IL 60076
for the improvement of the above section by the construction of
Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement,
and PCC driveway removal and replacement.

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 be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Algonquin Clerks Office

The amount of the check is BID BOND (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

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement

CONTRACTOR CERTIFICATIONS

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 Deliquency.** 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.

Illinois Department of Transportation

Local Agency Proposal Bid Bond

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

RETURN WITH BID

PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

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

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

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

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

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

Principal

_____ (Company Name) _____ (Company Name)

By: _____ (Signature and Title) By: _____ (Signature and Title)

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

Surety

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

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

Given under my hand and notarial seal this _____ day of _____

My commission expires _____ _____ (Notary Public)

ELECTRONIC BID BOND

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

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title) _____ Date

BLR 12230 (Rev. 7/05

Illinois Department of Transportation

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

Affidavit of Availability

For the Letting of _____
(Letting date)

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	5	
Contract Number	2018	LCDOT	2018	GRAYSLAKE	2018	
Contract With	SCHAUMBURG	PETER BAKER	DOWNERS GROVE	PETER BAKER	NILES	
Estimated Completion Date	JUNE 1, 2019	JUNE 1, 2019	MAY 1, 2019	AUG. 2019	JUNE 1, 2019	
Total Contract Price	1,448,184.00	115,415.00	222,075.00	165,031.00	293,290.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	198,431.00		67,581.00		114,868.00	380,880.00
Uncompleted Dollar Value if Firm is the Subcontractor		115,415.00		165,031.00		280,446.00
				Total Value of All Work		661,326.00

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						0.00
Cover and Seal Coats						0.00
Concrete Construction	198,431.00	115,414.00	67,581.00	165,031.00	114,868.00	661,325.00
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	198,431.00	115,414.00	67,581.00	165,031.00	114,868.00	661,325.00

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	5
Subcontractor					DEVINCI
Type of Work					SEWER
Subcontract Price					15,000.00
Amount Uncompleted					15,000.00
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	0.00	0.00	0.00	0.00	15,000.00

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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER — Officer or Director: PRESIDENT — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

Affidavit of Availability
For the Letting of _____
(Letting date)

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

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.**

	6	7	8	9	10	
Contract Number	OAK PARK	BURR RIDGE	IDOT HWY 41	LIBERTYVILLE	VERNON HILLS	
Contract With	K-FIVE	ORANGE CRUSH	PETER BAKER	PETER BAKER	PETER BAKER	
Estimated Completion Date	NOV 2019	AUG 31, 2019	AUG 1,2019	SEPT 30, 2019	9-30-19	
Total Contract Price	1,058,601.00	52,240.00	60,000.00	199,020.00	226,640.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						380,880.00
Uncompleted Dollar Value if Firm is the Subcontractor	1,058,601.00	52,240.00	60,000.00			1,451,287.00
				Total Value of All Work		1,832,167.00

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			60,000.00			60,000.00
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						0.00
Cover and Seal Coats						0.00
Concrete Construction	1,058,601.00	52,240.00	0.00	199,020.00	226,640.00	2,197,826.00
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	1,058,601.00	52,240.00	60,000.00	199,020.00	226,640.00	2,257,826.00

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.

	6	7	8	9	10
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					
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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER PRESIDENT

Officer or Director Title

_____

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of _____
(Letting date)

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.**

	11	12	13	14	15	
Contract Number	MUNDELEIN	LISLE	SCHROEDER ASPHALT	SCHROEDER ASPHALT	SCHROEDER ASPHALT	
Contract With	PETER BAKER	GENEVA	LAKE BLUFF	LAKE FOREST	ROSELLE	
Estimated Completion Date	9-30-19	9-30-19	8-30-19	8-30-19	8-30-19	
Total Contract Price	174,010.00	236,086.00	58,524.00	311,586.00	126,300.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						380,880.00
Uncompleted Dollar Value if Firm is the Subcontractor	174,010.00	236,086.00	58,524.00	311,586.00	126,300.00	2,357,793.00
				Total Value of All Work		2,738,673.00

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						60,000.00
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						0.00
Cover and Seal Coats						0.00
Concrete Construction	174,010.00	236,086.00	58,524.00	311,586.00	126,300.00	3,104,332.00
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	174,010.00	236,086.00	58,524.00	311,586.00	126,300.00	3,164,332.00

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.

	11	12	13	14	15
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					
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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER (Officer or Director) PRESIDENT (Title)

_____
Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of _____
(Letting date)

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.**

	16	17	18	19	20	
Contract Number						
Contract With	ARLINGTON HTS	BATAVIA	BUFFALO GROVE	GLENCOE	GLENVIEW	
Estimated Completion Date	9-30-19	9-30-19	9-30-19	9-30-19	11-30-19	
Total Contract Price	358,250.00	119,636.00	203,145.00	139,500.00	597,955.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	358,250.00	119,636.00	203,145.00	139,500.00	597,955.00	1,799,366.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,357,793.00
				Total Value of All Work		4,157,159.00

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						60,000.00
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						0.00
Cover and Seal Coats						0.00
Concrete Construction	358,250.00	119,636.00	203,145.00	139,500.00	597,955.00	4,522,818.00
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	358,250.00	119,636.00	203,145.00	139,500.00	597,955.00	4,582,818.00

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.

	16	17	18	19	20
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					
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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER — Officer or Director: PRESIDENT — Title

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

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

Affidavit of Availability

For the Letting of _____
(Letting date)

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.**

	21	22	23	24	25	
Contract Number						
Contract With	HIGHLAND PK	LAKE BLUFF	LAKE FOREST	LINCOLNWOOD	MORTON GROVE	
Estimated Completion Date	9-30-19	9-30-19	9-30-19	9-30-19	9-30-19	
Total Contract Price	338,868.00	35,000.00	74,410.00	91,750.00	224,430.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	338,868.00	35,000.00	74,410.00	91,750.00	224,430.00	2,563,824.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,357,793.00
				Total Value of All Work		4,921,617.00

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						60,000.00
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						0.00
Cover and Seal Coats						0.00
Concrete Construction	338,868.00	35,000.00	74,410.00	91,750.00	224,430.00	5,287,276.00
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	338,868.00	35,000.00	74,410.00	91,750.00	224,430.00	5,347,276.00

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.

	21	22	23	24	25
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					
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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER PRESIDENT

Officer or Director Title

_____

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

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

Affidavit of Availability

For the Letting of _____
(Letting date)

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.**

	26	27	28	29	30	
Contract Number						
Contract With	MT PROSPECT	NILES	NORTHFIELD	ROLLING MEADOWS	WILMETTE	
Estimated Completion Date	8-30-19	8-30-19	8-30-19	8-30-19	8-30-19	
Total Contract Price	112,615.00	250,000.00	51,125.00	215,200.00	152,500.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	112,615.00	250,000.00	51,125.00	215,200.00	152,500.00	3,345,264.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,357,793.00
				Total Value of All Work		5,703,057.00

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						60,000.00
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						0.00
Cover and Seal Coats						0.00
Concrete Construction	112,615.00	250,000.00	51,125.00	215,200.00	152,500.00	6,068,716.00
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	112,615.00	250,000.00	51,125.00	215,200.00	152,500.00	6,128,716.00

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.

	26	27	28	29	30
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					
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 _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER — Officer or Director

PRESIDENT — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Illinois Department of Transportation

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

Affidavit of Availability

For the Letting of _____
(Letting date)

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.**

	31	32	33	34	35	
Contract Number						
Contract With	WINNETKA	MT PROSPECT				
Estimated Completion Date	9-30-19	JUNE 1, 2019				
Total Contract Price	198,345.00	185,987.00				Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	198,345.00	185,987.00				3,729,596.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,357,793.00
				Total Value of All Work		6,087,389.00

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						60,000.00
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						6,068,716.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	198,345.00	185,987.00				384,332.00
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	198,345.00	185,987.00	0.00	0.00	0.00	6,513,048.00

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.

	31	32	33	34	35
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					
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 7th day of MAY, 2019.

Mary L Brount

Notary Public

My commission expires: 4/15/20

(Notary Seal)

"OFFICIAL SEAL"
MARY L. BROUNT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/15/2020

Type or Print Name CHRIS SCHROEDER — Officer or Director

PRESIDENT — Title

Signed

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

RETURN WITH BID

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 19-00000-00-GM
Route 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement

SIGNATURES

(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 SCHROEDER & SCHROEDER, INC.

Signed By _____ President

Business Address 7306 CENTRAL PARK
SKOKIE, IL 60076

Insert Names of Officers

President CHRIS SCHROEDER

Secretary MARY L. BROUNT

Treasurer JOSEPH V. VRABEL

Attest: _____ Secretary

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

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

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement Mason Area Joint Apprenticeship & Cement Mason Union Local 502
Apprenticeship in Skills Improvement Program Local 150 Operating Engineers
Chicagoland Laborers' JATC, Carol Stream, IL, for the Trade Construction Craft Labor
Teamsters Joint Council #25 Training Fund, Local 786
N.IL Cement Mason & Plasters JATC Local 11

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: Schroeder & Schroeder, Inc. By: _____ (Signature)

Address: 7306 Central Park, Skokie, IL 60076 Title: President

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Office

County McHenry and Kane

Local Public Agency Village of Algonquin

Section Number 19-00000-00-RS

Route 2019 Concrete Curb, Sidewalk and Driveway Removal and Replacement

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

I, CHRIS SCHROEDER (Name of Affiant) of SKOKIE (City of Affiant), ILLINOIS (State of Affiant),

being first duly sworn upon oath, states as follows:

1. That I am the PRESIDENT (officer or position) of SCHROEDER & SCHROEDER, INC. (bidder).
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, SCHROEDER & SCHROEDER, INC. (bidder), will maintain a 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)

CHRIS SCHROEDER
(Print Name of Affiant)

This instrument was acknowledged before me on 7TH day of MAY, 2019.

(SEAL)

"OFFICIAL SEAL"
MARY L. BROUNT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/15/2020

(Signature of Notary Public)

Printed 4/11/2019

BLR 12326 (01/08/14)

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Sleepy Hollow Road Rehabilitation Inspection Services in the amount of $119,750.00, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VoA15-04-16C

This AGREEMENT, made and entered into this **21st** day of **May**, **2019**, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd. of 9575 W. Higgins Rd, Suite 600, Rosemont, IL 60018** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated May 5th, 2019 for the **Sleepy Hollow Roadway Rehabilitation** project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and PROPSAL fully describe the terms and conditions upon which the CONSULTANT offers to furnish all labor, materials, and equipment, and to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT for the work in the Not To Exceed amount of $119,750.00 (One Hundred & Nineteen Thousand, Seven Hundred & Fifty Dollars & Zero Cents).

2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.

3. That this Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:

    a. Request for Proposal dated May 5th, 2019
    b. Engineering Consultant Agreement
    c. Insurance Requirements

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

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract

5. That this Contract is executed in 2 copies.

Continued on next page

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VoA15-04-16C

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

VILLAGE OF ALGONQUIN:

By: _____
Mr. John Schmitt, Village President

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

(SEAL)

CONSULTANT:

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

ATTEST:

By: _____
(Company Official)

(NOTARY)

CONTRACT
PROJECT No. VoA15-04-16C

INSURANCE CERTIFCATE

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

CONTRACT
PROJECT No. VoA15-04-16C

Engineering Consultant Agreement
or
Amendment to Master Agreement

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

The Village of Algonquin is requesting a proposal for Phase III Engineering Services based on the bid plans dated April 22, 2019.

III. SCOPE OF SERVICES

A. Phase III Engineering

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, 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.
   - 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 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

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of 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.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- 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 Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. for the material testing portions of this contract. Rubino 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 Rubino 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-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services			
Engineer I/II	60 hrs x $91/hr	=	$5,460
Task A.2 Shop Drawing Review			
Engineer I/II	60 hrs x $91/hr	=	$5,460
Task A. 3 Construction Observation			
Engineer I/II	810 hrs x $91/hr	=	$73,710
Task A.4 Construction Documentation			
Engineer I/II	230 hrs x $91/hr	=	$20,930
Task A. 5 Material QA			$6,000
Task A.7 Project Closeout			
Engineer I/II	90 hrs x $91/hr	=	$8,190
		Total	**$119,750**

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: Executive Vice President

Date: 5/6/19

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

Personnel	Charges ($/Hr)
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

2019 - R - 44

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 Copenhaver Construction for the Sleepy Hollow Roadway Rehabilitation Construction Project in the amount of $2,789,644.00, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VoA15-04-16C

SIGNATURE FORM

This AGREEMENT is made and entered into this **21st** day of **May**, 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhaver Construction, Inc. of 75 Koppie Drive, Gilberts, IL 60136 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 22nd, 2019 for Sleepy Hollow Roadway Rehabilitation (VoA15-04-16C) under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of $2,789,644.00 (Two Million, Seven Hundred & Eighty-Nine Thousand, Six Hundred and Forty-four Dollars & Zero Cents).

2. CONTRACTOR agrees to complete the work within/by Time of Completion after receipt of the Notice to Proceed.

3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:

    a. Sleepy Hollow Roadway Rehabilitation plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated April 22nd, 2019
    b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted Apiril 1st, 2016, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 2018, except as modified by these documents
    c. All Bidding Documents

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

CONTRACT

PROJECT No. VoA15-04-16C

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

By: _____
Mr. John Schmitt, Village President

CONTRACTOR:

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

(SEAL)

ATTEST:

By: _____
(Company Official)

(NOTARY)

CONTRACT
PROJECT No. VoA15-04-16C

INSURANCE CERTIFCATE

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

CONTRACT

PROJECT No. VoA15-04-16C

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Copenhaver Construction, Inc.
75 Koppie Drive, Gilberts, IL 60136
as Principal, hereinafter called the CONTRACTOR, and

_____

_____

_____
as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of $2,789,644.00 (Two Million, Seven Hundred & Eighty-Nine Thousand, Six Hundred and Forty-four Dollars & Zero Cents) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (May, 21st, 2019) entered into a contract with the VILLAGE for the project known as Sleepy Hollow Roadway Rehabilitation in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE

B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

1. Complete the CONTRACT in accordance with its terms and conditions, or

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, _____, A.D.

In the Presence of:

_____
Witness (Print)

_____
Witness (Signature)

_____
Principal (Signature)

_____
Title

_____
Surety (Signature)

_____
Surety (Print)

_____
Title

2019 - R –

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Phase 1 Design Engineering Services for the Downtown Streetscape Stage 3 – Harrison St Bridge & Crystal Creek Riverwalk in the amount of $83,836.00, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

This CONTRACT, made and entered into this 21st day of May 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd. of 9575 W. Higgins Rd, Suite 600, Rosemont, IL 60018** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated March 25th, 2019 for the Downtown Stage 3 – Harrison St. Bridge & Crystal Creek Riverwalk Improvements project under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of $83,836.00 (Eighty-three Thousand, Eight Hundred & Thirty-six Dollars and Zero Cents).

2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.

3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:

    a. Request for Proposal dated March 25th, 2019
    b. Request for Proposal Addendum(s)
    c. Engineering Consultant Agreement
    d. Consultant's Insurance Certificate(s) and required endorsements

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

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract

5. That this Contract is executed in 2 copies.

Continued on next page

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

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

VILLAGE OF ALGONQUIN:

By: _____
Mr. John Schmitt (Village President)

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

(SEAL)

CONSULTANT:

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

ATTEST:

By: _____
(Company Official)

(NOTARY)

CONTRACT

INSURANCE CERTIFCATE

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

CONTRACT

Engineering Consultant Agreement
or
Amendment to Master Agreement

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING

A. General Understanding/Assumptions

CBBEL previously prepared permit level plans of the creek channel improvements and Harrison Street bridge replacement which generally consisted of the following:

- Regrading and stabilizing the creek banks
- Constructing retaining wall where there is not enough space to regrade (approximately 720' of retaining wall)
- Replacing Harrison Street bridge with a two-span longer structure to increase the bridge opening and reduce flood elevations
- Constructing approximately 0.25 acre-ft of compensatory storage on the north side of the creek between Main Street and Harrison Street
- Constructing a new "riverwalk" path from Towne Park to Harrison Street

Based on a March 7, 2019 review meeting of the permit plans, this proposal's scope of services will include the following:

- Addressing Village comments and bringing previous plans to 75% level
- The re-design of the HVH parking lot
- The re-design of the Riverwalk adjacent to 105 S. Main Street and a preliminary design of patio
- Utility plans
- Amending the IDNR and USACE permits to reflect the above design changes

III. SCOPE OF SERVICES

Task 1 – Plan Preparation

1.1– Crystal Creek Riverwalk, Grading, Erosion Control, and Landscaping Improvement Plan and Cost Estimate Preparation (75%)

Engineering plans for recommended improvements to the Crystal Creek channel and overbanks will be advanced to the 75% level.

1.2 – Crystal Creek Retaining Wall Plans and Cost Estimate Preparation (75%)

Retaining wall plans for the creek and riverwalk will be advanced to the 75% level.

1.3 – Harrison Street Bridge Plan and Cost Estimate Preparation (75%)

Engineering plans for improvements to the Harrison Street bridge will be advanced to the 75% level including stone columns, ornamental railings and site furniture.

Task 1.4 – Pathway and Bridge Lighting (75%)

CBBEL will utilize the new controller to be installed for the bridge project to power the proposed lights for the Riverwalk and Harrison Street Bridges. CBBEL will perform photometric calculations for the pathways and prepare 75% electrical plan drawings and details.

Task 1.5 – HVH Parking Lot Design

CBBEL will prepare a concept plan to re-configure the HVH parking lot. The goal of the reconfiguration is to add spaces and potentially move the lot away from the creek to create more space for the Riverwalk. Once the concept layout is approved by the Village, CBBEL will prepare 75% plans and estimates for the improvements. Improvements are to include new curb & gutter, drainage improvements, new pavement, lighting and ADA ramps. We will also investigate construction the compensatory storage in a vault under the parking lot.

Task 1.6 – Re-design of Riverwalk Adjacent to 105 S. Main Street

CBBEL will re-design the Riverwalk adjacent to 105 S. Main Street to coordinate with a proposed outdoor seating area/patio. CBBEL will also provide preliminary design for the patio.

Task 1.7 – Utility Plans and Utility Coordination

CBBEL will prepare an overall utility plan including drainage, water, sanitary and private utilities. CBBEL will continue to coordinate with the dry utilities.

Task 2 – Floodway Permit and Stormwater Model Amendment

Once we receive IDNR comments from our initial submittal, we will address their comments and amend the permit re-submittal and revise the stormwater model to include the design changes included in this proposal.

Task 3 – Wetland/Waters of the United States Permit Amendment

Once we receive comments from our initial submittal, we will address their comments and amend the permit re-submittal to include the design changes included in this proposal.

IV. Man-Hour & Fee Summary

Task 1 – Plan Preparation

Task 1.1 – Crystal Creek Riverwalk, Grading and Landscaping Improvement Plan and Cost Estimate Preparation (75%)

Engineer VI	6 hrs x $184/hr	=	$1,104
Engineer IV	40 hrs x $121/hr	=	$4,840
Cad Manager	20 hrs x $121/hr	=	$2,420
			$ 8,364

Task 1.2 – Crystal Creek Retaining Wall Plans and Cost Estimate Preparation (75%)

Engineer V	12 hrs x $150/hr	=	$1,800
Engineer IV	40 hrs x $121/hr	=	$4,840
CAD Manager	12 hrs x $121/hr	=	$1,452
			$8,092

Task 1. 3 – Harrison Street Bridge Plan and Cost Estimate Preparation (75%)

Engineer V	32 hrs x $150/hr	=	$4,800
Engineer IV	80 hrs x $121/hr	=	$9,680
Landscape Architect	12 hrs x $121/hr	=	$1,452
CAD Manager	32 hrs x $121/hr	=	$3,872
			$19,804

Task 1.4 – Pathway and Bridge Lighting (75%)

Engineer IV	2 hrs x $121/hr	=	$242
Engineer Tech. IV	40 hrs x $115/hr	=	$4,600
Engineer III	16 hrs x $112/hr	=	$1,792
Engineer I/II	4 hrs x $91/hr	=	$364
			$6,998

Task 1.5 – HVH Parking Lot Design

Engineer VI	20 hrs x $184/hr	=	$3,680
Engineer IV	24 hrs x $121/hr	=	$2,904
Engineer III	88 hrs x $112/hr	=	$9,856
Landscape Architect	16 hrs x $121/hr	=	$1,936
			$18,376

Task 1.6 – Re-design of Riverwalk Adjacent to 105 S. Main Street

Engineer V	24 hrs x $150/hr	=	$3,600
Engineer III	16 hrs x $112/hr	=	$1,792
Landscape Architect	12 hrs x $121/hr	=	$1,452
			$6,844

Task 1.7 – Utility Plans and Utility Coordination

Engineer V	40 hrs x $150/hr	=	$6,000
Engineer III	16 hrs x $112/hr	=	$1,792
			$7,792
		Task 1 Subtotal	**76,270**
		Direct Costs	$400
		Task 1 Total	**$76,670**

Task 2 – Floodway Permit and Stormwater Model Amendment

Engineer VI	4 hrs x $184/hr	=	$736
Engineer IV	24 hrs x $121/hr	=	$2,904
Engineer I/II	8 hrs x $91/hr	=	$728
		Task 2 Total	**$4,368**

Task 3 – Wetland/Waters of the United States Permit Amendment

ERS IV	2 hrs x $121/ hr	=	$242
ERS III	16 hrs x $102/hr	=	$1632
ERS Technician	8 hrs x $78/hr	=	$624
			$2,498
		Task 3 Subtotal	**$2,498**
		Direct Costs	**$300**
		Task 3 TOTAL	**$2,798**

PROJECT TOTAL **$83,836**

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: Executive Vice President

Date: _____

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

Personnel	Charges ($/Hr)
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
Landscape Architect	121

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Engineering Enterprises, Inc. for the Civil Engineering Phase 1 Design Services for the Pressure Reducing Valve Station Replacement Project Year 2 in the Amount of $71,602.22, attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VoA17-02-22B

This CONTRACT, made and entered into this 21st day of May 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 25th, 2019 for the Pressure Reducing Valve Station Replacement-Year 2 project under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of $71,602.00 (Seventy-one Thousand, Six Hundred & Two Dollars and Zero Cents).

2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.

3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:

    a. Request for Proposal dated January 25th, 2019
    b. Request for Proposal Addendum(s)
    c. Engineering Consultant Agreement
    d. Consultant's Insurance Certificate(s) and required endorsements

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

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract

5. That this Contract is executed in 2 copies.

Continued on next page

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT No. VoA17-02-22B

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

VILLAGE OF ALGONQUIN:

By: _____
Mr. John Schmitt (Village President)

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

(SEAL)

CONSULTANT:

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

ATTEST:

By: _____
(Company Official)

(NOTARY)

CONTRACT
PROJECT No. VoA17-02-22B

INSURANCE CERTIFCATE

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

Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT No. VoA17-02-22B

Engineering Consultant Agreement
or
Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

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

OBLIGATIONS OF DESIGN ENGINEER

1. **Services**

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

2. **Insurance**

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

a. **Minimum Scope of Insurance**.

Coverage shall be at least as broad as:

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

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

Employers Liability Insurance with limits of not less than $500,000 per accident, $500,000 per disease and $1,000,000 policy limit on disease.

ii. A **Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than $2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.

iii. A **Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than $1,000,000 combined single limit per occurrence for bodily injury and property damage.

iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than $1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed $50,000.

b. **Other Insurance Provisions**.

i. **Additional Insured Coverage Endorsements**. The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

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

ii. **Subrogation; Cross liability Endorsements**. The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.

iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.

iv. **Notice of Cancelation, Modification**. All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).

v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

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

3. **Indemnification.**

a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:

i. injury, death or damage of or to any person or property;

ii. any infringement or violation of any property right (including any patent, trademark or copyright);

iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;

iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

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

omissions or those of its officers, agents, employees, subcontractors or licensees.

b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.

c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:

b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

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

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

OBLIGATIONS OF THE VILLAGE

6. **Information.**

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

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

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

a. Amount of ($71,602.22) Fee. ENGINEERING ENTERPRISES, INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISES, INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the "not to exceed" amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall ENGINEERING ENTERPRISES, INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from ENGINEERING ENTERPRISES, INC. to the Village Manager.

b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to ENGINEERING ENTERPRISES, INC..

c. Payment of ENGINEERING ENTERPRISES, INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISES, INC. payments for the Services performed shall be due and payable to ENGINEERING ENTERPRISES, INC. within forty-five (45) days

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

DEFAULT AND TERMINATION OF AGREEMENT

8. **Events of Default.**

The following constitute events of default by Consultant:

a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and

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

9. **Termination.**

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

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

b. **By Consultant.** This Agreement may be terminated by ENGINEERING ENTERPRISES, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISES, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISES, INC. and shall be paid in for Services provided to the date of termination.

c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.

d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, an d made available to, the Village.

e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. **Reuse of Documents.**

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement ("project documents") shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by ENGINEERING ENTERPRISES, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISES, INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

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

12. **Suspension, Delay, or Interruption of Services.**

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

13. **Dispute Resolution.**

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

counterclaims arising from the controversy are less than $10,000, exceed $150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

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

15. **Waiver.**

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

16. **Independent Contractor.**

a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.

b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

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

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

18. **Governing Law and Jurisdiction.**

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

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

19. **Authority.**

Consultant represents and warranties that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Engineering Enterprises, Inc.: ENGINEERING ENTERPRISES, INC.

Accepted By: _____

Signature: _____

Date of Execution: _____

2019 - R -

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and SCK Construction for 2019, and up to Two (2) Consecutive Years, Crack and Sealing Project in the Amount Per Linear Foot of 2019 $0.38 ($19,000.00); 2020 $0.40 ($20,000.00); 2021 $0.43 ($21.500.00), attached hereto and hereby made part hereof.

DATED this 21st day of May, 2019

APPROVED:

(seal)

_____

John C. Schmitt, Village President

ATTEST:

_____

Gerald S. Kautz, Village Clerk

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

Date: May 21, 2019 **Purchase Order No. N/A**

Project: Crack Sealing Program	**Location: Various In the Village of Algonquin**

Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin 110 Meyer Drive Algonquin, IL 60102 **Phone:** 847-658-2700 **Fax:** 847-658-2759 **Contact:** Michele Zimmerman	**SKC Construction** PO Box 503 West Dundee, IL 60118 **Phone:** 847-875-5516 **Fax:** 847- 214-9800 **Contact:** Jeff Bergquist	**N/A** **Phone:** **Fax:** **Contact:**

PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is See Schedule of Prices in attached contract

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

Q General Contract dated: _____ **X Specifications dated: May 7, 2019**

Q Plans dated : _____ **Q Addendum No(s): _____**

Q Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
	N/A	See attached schedule of prices	N/A	N/A
			TOTAL	N/A

NOTES:

1) **The bid is based on a unit prices. This bid has an option to renew for years 2020 & 2021**
2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (l) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than Thirty (30) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR: SKC Construction **PURCHASER: Village of Algonquin**

By: _____ **By:** _____

Dated: _____ **Dated:** _____

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. Amendment, Modification or Substitution: This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

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

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

5. Extra's and Change Orders: No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its

election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof it the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

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

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

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

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

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

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

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall confirm to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

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

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

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

15. Compliance With Laws: During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

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

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

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

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:

_____ _____

Signature Date

2019

onquin

City of McHenry

City of Woodstock

MCHENRY COUNTY PARTNERING INITIATIVE 2019 CRACK SEALINGPROGRAM JOINT BID

VILLAGE OF Cary

2019 CRACK SEALING PROGRAM

REQUEST FOR JOINT BID

SOLICITING AGENCY: VILLAGE OF CARY

MCHENRY COUNTY MUNICIPAL PARTNERING INITIATIVE
2019 CRACK SEALING PROGRAM JOINT BID

BIDDER'S PROPOSAL

Full Name of Bidder: SKC CONSTRUCTION, INC. ("Bidder")

Principal Office Address: SKC CONSTRUCTION, INC.
P. O. BOX 503
WEST DUNDEE, IL 60118

Local Office Address: _____

Contact Person: Jeff Bergquist

Email: jbergquist@skcconstruction.net Telephone: 847-214-9800

To: Village of Cary ("Soliciting Agency/Owner")
655 Village Hall Drive
Cary, Illinois 60013
Attention: Office of the Village Clerk

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including any Addenda, which are securely stapled to the end of this Bidder's Proposal ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information,

data and other means and items necessary for the Work described in Attachment A; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Additional Drawings or Specifications. Owner may, during construction, furnish such additional Contract Drawings and Specifications or such other explanations as Engineer may consider necessary to illustrate or explain the Work in further detail. The successful Bidder shall be required to comply with the requirements of all such additional Contract Drawings and Specifications or other explanations, all of which shall be considered part of the Contract and shall not be considered as indicating additional Work.

C. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.

D. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. **Contract Price Proposal**

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in Section 2.1 of the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

SCHEDULE OF PRICES

COMPLETE FOLLOWING PAGE

MCHENRY COUNTY MUNICIPAL PARTNERING INITIATIVE
2019 CRACK SEALING PROGRAM JOINT BID

SCHEDULE OF PRICES

Company Name: SKC CONSTRUCTION, INC.

Address: P. O. BOX 503
WEST DUNDEE, IL 60118

Contact Person: Jeff Bergquist

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

ITEM NO.	PAY ITEM	TOTAL EST. QUANTITY	UNIT PRICE	ANNUAL COST
		LF OF CRACKS FILLED		
1	Base Bid Year 1: Crack Sealant for Asphalt Pavement Applied	405,000 LF	$ 0.38	$ 153,900.00
2	Optional Year 2: Crack Sealant for Asphalt Pavement Applied	405,000 LF	$ 0.40	$ 162,000.00
3	Optional Year 3: Crack Sealant for Asphalt Pavement Applied	405,000 LF	$ 0.43	$ 174,150.00

BID ALTERNATE:

ITEM NO.	PAY ITEM	UNIT	UNIT PRICE
4	Sweeper with Disposal at Municipal Facility	Per Hour	$ 115.00
5	Sweeper with Disposal Performed by the Contractor	Per Hour	$ 155.00

TOTAL CONTRACT PRICE (BASE BID ONLY, ITEM # 1):

One hundred Fifty Three Thousand Nine hundred Dollars and No Cents

(in writing) (in writing)

Individual quantities for each agency in the joint bid are included in the special provisions at the end of this bid document.

BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. If applicable, the approximate quantities set forth in this Schedule of Prices for each Unit Price Item are estimates only, the Municipalities reserve the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;

2. The Price Proposal includes allowances for contingencies as Bidder deems appropriate with respect to such risks and changes in the Work that Bidder or Contractor, as the case may be, is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price;

3. Bidder or Contractor, as the case may be, shall be compensated only in accordance with the Contract and shall not be entitled to equitable adjustments in the Contract Price as a result of any claims by Subcontractors or Suppliers arising only under their Subcontracts and not provided for in the Contract;

4. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;

5. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and

6. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to (if applicable) dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by

reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

3. **Contract Time Proposal**

If this Contract/Proposal is accepted, Bidder proposals and agrees, that Bidder shall commence the Work within 10 days following the Village's accepted of this Contract/Proposal provided Bidder shall have furnished to Owner all bonds and all insurance certificates and policies of insurance specified in this Contract/Proposal (the "Commencement Date").
If this Contract/Proposal is accepted, Bidder proposes, and agrees, that the Bidder shall perform the Work diligently and continuously and shall complete the Work by the Completion Date specified in the Bid Package.

4. **Firm Proposal**

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of sixty (60) days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

5. **Bidder Representations**

A. No Collusion. Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.

B. Not Barred. Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.

C. Qualified. Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two (2) business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.

D. Owner's Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

6. **Surety and Insurance**

Bidder herewith tenders surety and insurance commitment letters.

7. **Bid Security**

Bidder herewith tenders a Cashier's Check, Certified Check, or Bid Bond for the sum of Bid Bond dollars ($ 1090), which is equal to at least ten percent (10%) of Bidder's Price Proposal ("Bid Security").

8. **Owner's Remedies**

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the Bonds and all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

9. **Owner's Rights**

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

10. **Bidder's Obligations**

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 1st day of May, 2019.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

SKC Construction, Inc.
695 Church Road
Elgin, IL 60123

OWNER:
(Name, legal status and address)
Village of Cary
655 Village Hall Dr.
Cary, IL 60013

SURETY:
(Name, legal status and principal place of business)
International Fidelity Insurance Company
One Newark Center
Newark, NJ 07102-5207
Mailing Address for Notices
Same as Above

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.

BOND AMOUNT: $ 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)
2019 Crack Sealing Program Joint Bid, Village of Cary, Village of Algonquin, City of McHenry and City of Woodstock

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 7th day of May, 2019

Therese J. Tabor
(Witness) Therese J. Tabor

SKC Construction, Inc.
(Principal) *(Seal)*
By:
(Title) Jeffrey K. Bergquist President

Kathleen Weaver
(Witness) Kathleen Weaver

International Fidelity Insurance Company
(Surety) *(Seal)*
By:
(Title) Sharon A. Foulk Attorney-in-Fact

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

State of Illinois

County of Cook

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Karen E. Socha Notary Public of Cook County, in the State of Illinois, do hereby certify that Sharon A. Foulk Attorney-in-Fact, of the International Fidelity 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 International Fidelity Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Rolling Meadows in said County, this 7th day of May, 2019.

Notary Public Karen E. Socha

My Commission expires: January 13, 2020

OFFICIAL SEAL
KAREN E SOCHA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/13/20

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY

ALLEGHENY CASUALTY COMPANY

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

Bond # Bid Bond

Principal SKC Construction, Inc.

Obligee Village of Cary

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY,** a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

Sharon A. Foulk

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY,** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015 :

"**RESOLVED,** that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** have each executed and attested these presents on this 7th day of May, 2019

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

ALLEGHENY CASUALTY COMPANY 1936 NEW JERSEY

On this 7th day of May, 2019 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY and of ALLEGHENY CASUALTY COMPANY;** that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

SHIRELLE A. OUTLEY NOTARY PUBLIC No. 50079910 NEW JERSEY My Comm. Exp. 04/04/2023

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 7th day of May, 2019

Irene Martins, Assistant Secretary

Attest/Witness:

By: [signature]

Title: Susan L. Bergquist, Secretary

SKC CONSTRUCTION, INC.

Bidder

By: [signature]

Title: JEFFREY K. BERGQUIST PRESIDENT

BIDDER'S SWORN ACKNOWLEDGEMENT

Jeffrey K. Bergquist ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of Illinois, that is qualified to do business in the State of Illinois, and that is operating under the legal name of SKC CONSTRUCTION, INC.

The officers of the corporation are as follows:

TITLE	NAME	ADDRESS
President	Jeffrey K. Bergquist	P.O. Box 503, West Dundee, IL 60118
Vice President		

Secretary	Susan L. Berggust	P.O. Box 503, West Dundee, IL 60118
Treasurer	_____	_____

2. **Partnership**

ACKNOWLEDGEMENT

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME	**ADDRESS**
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE) ADDRESS

_____(_____) _____

_____(_____) _____

_____(_____) _____

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

ACKNOWLEDGEMENT

DATED this 1st day of May, 2019.

Attest/Witness:

SKC CONSTRUCTION, INC.
Bidder

By: Susan L. Bergquist

Title: Susan L. Bergquist Secretary

By:

JEFFREY K. BERGQUIST
PRESIDENT

Title:

Subscribed and Sworn to

My Commission Expires: 3-29-20

before me this 1st day of May, 2019.

Therese J. Tabor
Notary Public

[SEAL]

OFFICIAL SEAL
THERESE J. TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3-29-2020

SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7, FOR SIGNATURE REQUIREMENTS

BIDDER'S SWORN WORK HISTORY STATEMENT

Jeffrey K. Bergquist ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

JOINT VENTURES MUST SUBMIT SEPARATE SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT

1. **Nature of Business**

State the nature of Bidder's business: Pavement Marking, Crack Filling, Routing, Seal & Seal Coating

2. **Composition of Work**

During the past three years, Bidder's work has consisted of: Pavement Marking, Crack Filling, Crack Sealing, Routing & Seal Coating

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 38 Years

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

NAME	ADDRESS	YEARS

5. **Business Licenses**

List all business licenses currently held by Bidder:

ISSUING AGENCY	TYPE	NUMBER	EXPIRATION
IDOT	Annual Registration	5289	5-31-19

6. **Related Experience**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Owner Name	See attached Record		
Owner Address	Of Past	Experience	
Reference			
Telephone Number			
Type of Work			

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	PAINT PAVEMENT MARKING ($)
UNITED AIRLINES P.O. BOX 66140 CHICAGO, IL 60666 2018 TERMINAL STRIPING ROBERT HEATHERINGTON 773-601-3301	2018	$290	PAINT PAVEMENT MARKING									$290
A&R LOGISTICS 4545 BISHOPS LANE LOUISVILLE, KY 40218 8440 TABLER RD. STRIPING PROJECT TERRY JONES 502-883-0618	2018	$13	PAINT PAVEMENT MARKING									$13
FEDEX SERVICES 30 FEDEX PKWY COLLIERVILLE, TN 38017 ORD #19-5684 TOM FUNDAREK 773-601-7362	2018	$8	PAINT PAVEMENT MARKING									$8
ROSSI CONTRACTORS 201 W. LAKE ST. NORTHLAKE, IL 60164 UAL ORD GSE PARKING PROJECT DOUGLAS JOHNSON 773-287-7545	2018	$34	PAINT PAVEMENT MARKING									$34
ROSSI CONTRACTORS 201 W. LAKE ST. NORTHLAKE, IL 60164 UAL GROUND LOAD PROJECT DOUGLAS JOHNSON 773-287-7545	2018	$60	PAINT PAVEMENT MARKING									$60
UNITED STATES POSTAL SERVICE 9760 FRANKLIN AVE. FRANKLIN PARK, IL 60131 VARIOUS POST OFFICE LOTS BRENDAN FAHEY 847-455-2465	2018	$22	PAINT PAVEMENT MARKING									$22
Sub-Total		$427										$427
Sub-Total (pg 6)		$1,425										$1,425
Total(s)		$1,852										$1,852

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	COVER & SEAL COATS ($)
FITNESS INTERNATIONAL, LLC 400 S. 8TH STREET WEST DUNDEE, IL 60118 GLENDALE HTS, WAUKEGAN, IL PARKING LOTS CHRIS KMIECIAK chris.kmieciak@fitnessintl.com	2018	$20	COVER & SEAL COATS									$20
ELMHURST PUBLIC LIBRARY 125 PROSPECT AVE. ELMHURST, IL 60126 PARKING LOT SEALCOATING WILL COTTON 630-279-8696	2018	$12	COVER & SEAL COATS									$12
UNITED STATES POSTAL SERVICE 9760 FRANKLIN AVE. FRANKLIN PARK, IL 60131 VARIOUS POST OFFICE LOTS BRENDAN FAHEY 847-455-2465	2018	$45	COVER & SEAL COATS									$45
KENNEDY TRANSPORTATION 8 GREENWOOD AVE. ROMEOVILLE, IL 60446 SEALCOAT PARKING LOT TIMOTHY KENNEDY 815-372-9898	2018	$25	COVER & SEAL COATS									$25
GENEVA CONSTRUCTION P.O. BOX 998 AURORA, IL 60507 BATAVIA 2018 PATCH/SEALCOAT CASS PRICE 630-892-4357	2018	$19	COVER & SEAL COATS									$19
VILLAGE OF BOLINGBROOK 375 W. BRIARCLIFF ROAD BOLINGBROOK, IL 60440 2018 CRACKFILL PROGRAM PRATIK PATEL 630-226-8400	2018	$30	COVER & SEAL COATS									$30
Sub-Total		$151										$151

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	CRACK SEAL ($)
KANE COUNTY DIV. OF TRANS. 41W011 BURLINGTON ROAD ST. CHARLES, IL 60175 2018 CRACK SEAL PROJECT DAVID SITKO 630-444-3149	2018	$127	CLEAN & SEAL CRACKS/JOINTS									$127
VILLAGE OF BOLINGBROOK 375 W. BRIARCLIFF ROAD BOLINGBROOK, IL 60440 2018 CRACKFILL PROGRAM PRATIK PATEL 630-226-8400	2018	$161	CLEAN & SEAL CRACKS/JOINTS									$161
CITY OF BATAVIA 200 N. RADDANT RD. BATAVIA, IL 60510 2018 CRACK SEAL PROJECT TIMOTHY GRIMM, P.E. 630-454-2756	2018	$119	CLEAN & SEAL CRACKS/JOINTS									$119
VILLAGE OF PALATINE 200 E. WOOD STREET, PUBLIC WORKS PALATINE, IL 60067 2018 MICROSURF/CRACK SEAL PROJECT MARK GRABOWSKI 847-705-5262	2018	$17	CLEAN & SEAL CRACKS/JOINTS									$17
VILLAGE OF LAGRANGE 330 EAST AVENUE LAGRANGE, IL 60525 2018 CRACK FILL PROJECT RYAN GILLINGHAM 708-579-2328	2018	$18	CLEAN & SEAL CRACKS/JOINTS									$18
AC PAVEMENT STRIPING CO. 695 CHURCH ROAD ELGIN, IL 60123 2018 VIL RIVER FOREST CRACKFILL/MICRO PRGRM. GEOVANNI CACERES 708-366-8500	2018	$46	CLEAN & SEAL CRACKS/JOINTS									$46
Sub-Total		$488										$488

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	CRACK SEAL ($)
AC PAVEMENT STRIPING CO. 695 CHURCH ROAD ELGIN, IL 60123 KANE COUNTY 2018 PVT. PRES. PROJECT DAVID SITKO 630-444-3149	2018	$77	CLEAN & SEAL CRACKS/JOINTS									$77
VILLAGE OF CHANNAHON 24555 S. NAVAJO RD. CHANNAHON, IL 60410 2018 CRACKFIL/FOG SEAL PROJECT DON KINZLER 815-467-6644	2018	$40	CLEAN & SEAL CRACKS/JOINTS									$40
CITY OF CRYSTAL LAKE 100 W. WOODSTOCK ST. CRYSTAL LAKE, IL 60014 2018 CRACK SEAL PROJECT JEFF MAWDSLEY 815-356-3605	2018	$18	CLEAN & SEAL CRACKS/JOINTS									$18
GRUNDY COUNTY HWY. DEPT 310 E. DUPONT RD. MORRIS, IL 60450 2018 CRACK SEALING PROJECT BRIAN TJERNLUND 815-942-0363	2018	$156	CLEAN & SEAL CRACKS/JOINTS									$156
AC PAVEMENT STRIPING CO. 695 CHURCH ROAD ELGIN, IL 60123 LASALLE CNTY 2018 CAPE SEAL PROJECT MICHAEL KUTZ 815-252-9754	2018	$110	CLEAN & SEAL CRACKS/JOINTS									$110
AC PAVEMENT STRIPING CO. 695 CHURCH ROAD ELGIN, IL 60123 2018 VIL OAK PARK CRACKFILL/MICRO PRGRM. JIM BUDRICK 708-358-5733	2018	$57	CLEAN & SEAL CRACKS/JOINTS									$57
Sub-Total		$458										$458

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	CRACK SEAL ($)
SCHROEDER ASPHALT SERVICES P.O. BOX 831 HUNTLEY, IL 60142 VLG STREAMWOOD 2018 MAINT. PRGRM. GRACE FOSS 815-923-4380	2018	$25	CLEAN & SEAL CRACKS/JOINTS									$25
SCHROEDER ASPHALT SERVICES P.O. BOX 831 HUNTLEY, IL 60142 VLG.SOUTH ELGIN 2018 CRACKFILL PROG. GRACE FOSS 815-923-4380	2018	$20	CLEAN & SEAL CRACKS/JOINTS									$20
VILLAGE OF INDIAN HEAD PARK 201 ACACIA DRIVE INDIAN HEAD PARK, IL 60525 2018 CRACK SEAL PROGRAM ED SANTEEN 708-246-3080	2018	$8	CLEAN & SEAL CRACKS/JOINTS									$8
VILLAGE OF LYONS 4200 SOUTH LAWNDALE AVE. LYONS, IL 60534 2018 CRACKFILL PROGRAM JAMES CAINKAR 630-887-8640	2018	$50	CLEAN & SEAL CRACKS/JOINTS									$50
VILLAGE OF HAMPSHIRE 234 S. STATE ST. HAMPSHIRE, IL 60140 2018 CRACKFILL PROGRAM DAVID STARRETT 847-683-9489	2018	$22	CLEAN & SEAL CRACKS/JOINTS									$22
CITY OF WOODSTOCK 326 WASHINGTON STREET WOODSTOCK, IL 60098 2016 CRACK SEAL PROJECT ALAN WILSON 815-338-6118	2018	$90	CLEAN & SEAL CRACKS/JOINTS									$90
Sub-Total		$215										$215

Record of Past Experience

New Applications - List major projects performed by the contractor's own forces for the previous three (3) fiscal years, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Renewal Applications - List major projects performed by the contractor's own forces for the previous fiscal year, including Federal, State, County, City and private work. The total dollar amounts and work category dollar amounts must be listed for each project. Do not include work performed by subcontractors.

Please see Appendix "A" of the rules for prequalification to determine the appropriate category for completed work.

Name, Address and Phone Number of Reference	Year	Total In (1000's) ($)	Earth-work ($)	PCC Paving ($)	Bit. Plant Mix ($)	BAM ($)	Agg. Bases & Surf. ($)	Struct. ($)	Drain. ($)	Elect. ($)	Misc. Conc. ($)	CRACK SEAL ($)
VILLAGE OF GLEN ELLYN 30 SOUTH LAMBERT ROAD GLEN ELLYN, IL 60137 2018 CRACK SEAL PROJECT STEVEN WARNER 630-547-5512	2018	$20	CLEAN & SEAL CRACKS/JOINTS									$20
VILLAGE OF ALGONQUIN 2200 HARNISH ROAD ALGONQUIN, IL 60102 2018 CRACK FILLING PROGRAM MICHELE ZIMMERMAN 847-658-2754	2018	$15	CLEAN & SEAL CRACKS/JOINTS									$15
VILLAGE OF PLAINFIELD 14400 COIL PLUS DRIVE PLAINFIELD, IL 60544 2018 CRACK SEAL PROJECT RANDALL JESSEN 815-730-3444	2018	$39	CLEAN & SEAL CRACKS/JOINTS									$39
HUNTLEY COMM. SCHOOL DIST. 158 650 ACADEMIC DRIVE ALGONQUIN, IL 60102 2018 CRCKFIL,SEALCOAT,STRIPING PROJECT DOUG RENKOSIK 847-659-6161	2018	$39	CLEAN & SEAL CRACKS/JOINTS									$39
												$0
												$0
Sub-Total		$113										$113

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Contractor (If Bidder was) (Subcontractor)	See Record of Past Experience on Previous Page		
Amount of Contract			
Date Completed			

DATED this 1st day of May, 2019.

Attest/Witness:

SKC CONSTRUCTION, INC.
Bidder

By: Susan L. Bergquist

Title: Susan L. Bergquist Secretary

By:

Title: JEFFREY K. BERGQUIST PRESIDENT

Subscribed and Sworn to

My Commission Expires: 3-29-20

before me this 1st day of May, 2019.

Therese J. Tabor
Notary Public

[SEAL]

OFFICIAL SEAL
THERESE J. TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3-29-2020

SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7, FOR SIGNATURE REQUIREMENT

MCHENRY COUNTY PARTNERING INITIATIVE
2019 CRACK SEALING PROGRAM JOINT BID

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2012 or latest addition, (hereinafter referred to as the Standard Specifications) and latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" in effect on the date of invitations for bid. In case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

The term "Municipalities" and "Village" refers to the Village of Algonquin, Illinois; Village of Cary, Illinois; City of McHenry, Illinois; and City of Woodstock, Illinois.

DESCRIPTION OF IMPROVEMENT

The Contractor shall be responsible for routing, cleaning, and filling certain asphalt pavement cracks throughout the Municipalities at locations determined by the municipal representative. Only sections of crack that are identified at each location and listed on the crack sealing list or map shall be routed, cleaned, filled and accounted for in the Schedule of Prices. The Contractor is not guaranteed the total annual quantity as listed in the Schedule of Prices under the items of CRACK SEALANT FOR ASPHALT PAVEMENT APPLIED (as stated previously in the OTHER SPECIAL PROVISIONS). The Contractor shall complete the work as shown on the replacement list or map provided by the Municipalities after award of the contract.

The Contractor shall also be fully responsible for removing material on the pavement or on nearby or adjacent property generated as a result of the Work.

AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the total Work as listed in the Schedule of Prices.

CONTRACT TIME

Contractor shall complete the Work no later than August 16, 2019, unless otherwise approved in writing by the Municipality's representative.

WORKING HOURS

No work shall be performed between 7:00pm and 7:00am, but not on Saturdays, Sundays, or legal holidays without written permission of the Owner. However, emergency work may be done with permission from the Municipality's representative.

TRAFFIC CONTROL AND SITE SAFETY

The Contractor is responsible to provide Traffic Control that meets the requirements specified in Section 701 of the Standard Specifications. Traffic Control is considered incidental to this Contract.

The Contractor shall contact the Village at least 72 hours in advance of beginning work. Construction operations shall be conducted in a manner such that streets will be open to emergency traffic and accessible as required to local traffic. Advanced notice shall be provided to residents, police, fire, school districts and trash haulers when access to any street will be temporarily closed or limited. Crack sealing work shall be planned so as to cause a minimum of inconvenience to the adjacent property owners.

LOCATION OF THE IMPROVEMENT

Locations to be determined based on areas damaged due to emergency or routine repairs of the municipality's utility infrastructure, routine field inspections by municipal personnel and resident service requests. Addresses and or maps showing all of the replacement locations shall be provided to the contractor.

EXISTING UTILITIES

The Contractor is notified that there is expected to be no effect on any utility lines or conduits during construction of this project due to the shallow nature of the routing of the pavement cracks. However, the Municipalities shall bear no responsibility for any conflicts and it shall be the Contractor's responsibility to make his own investigation to determine the existence, nature, and location of all utility lines and appurtenances within the limits of the improvement.

PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor. Once the municipal representative has certified the completion and quality of the Work, payment will be made to Contractor.

Bidders will provide pricing for this contract per LINEAL FOOT of crack filled to be provided and installed per the specifications contained herein. A bidder's per-foot pricing will include all of its costs, including its costs for materials, installation services, and the providing of advance notice about these services to residences.

Pricing per hour must be submitted for street sweeping with disposal by the Contractor and pricing per hour for street sweeping with disposal at Municipal facility.

The Contractor's pricing under the optional renewals allowed by this RFB must be indicated in the bid proposal.

OTHER SPECIAL PROVISIONS

1. Equipment used for heating and placing the premixed material shall be capable of heating the material to 400° F and pumping the material into the prepared cracks.
2. All temperature gauges shall be calibrated and checked for accuracy.
3. Crack sealing material shall be a rubberized material that conforms to section 451 and section 1050.02 of the IDOT standard specifications, current edition. Prior to beginning work, the contractor shall submit to the Municipality's representative a manufacturer's certificate stating that the crack sealing material complies with the above requirements.
4. Crack routers/cutters shall be mechanical and power driven, capable of cutting the cracks to the required dimensions. Equipment designed to "plow" the cracks will not be permitted.
5. Crack routing dimensions shall not exceed three-quarter inch (3/4") wide, by three-quarter inch (3/4") deep. Dimensions that exceed this must be approved by the Municipality's representative.
6. Air compressors shall provide moisture and oil-free compressed air and shall be of sufficient size to blow sand and other foreign material from the crack prior to placing the crack sealing material.
7. High temperature (2700 FPS avg.) and high air velocity (1900 FPS avg.) crack blowing equipment shall be used to perform final crack blowing and lancing.
8. Crack cleaning and filling shall be done only when ambient air and pavement surface temperatures are above 40° F. When near this minimum, additional air blasting or drying time, or both, may be necessary to ensure a satisfactory bond to the crack surfaces. Crack sealing material shall be heated on the job, not to exceed 400° F.
9. Crack sealant shall be applied so that the crack is flush filled immediately following application and a thin over-band of sealant extends approximately one inch (1") beyond the edges of the crack. Excess crack sealant shall be removed from the pavement surface immediately following application. Removal shall involve the use of a squeegee, starting from the centerline and proceeding towards the shoulder or curb.
10. Each Municipality will determine if the Contractor will sweep and remove all debris from routing of the cracks or if the sweeping and removal of debris will be performed by the Municipality. On the pricing chart, the contractor shall provide a price per hour for the cost of sweeping and removing all debris.
11. Each Municipality shall also decide if the Contractor shall be responsible for the disposal of debris from sweeping or if the Contractor is to transport debris to a Municipality facility location as determined by the Director of Public Works or his/her designee. If transported, only debris from crack sealing operation will be allowed to be dumped at the Municipal facility.

12. Upon completion of sweeping and collection of debris, all roadways and/or parking areas must present an appearance that is completely satisfactory to the Municipality's representative.
13. Traffic shall be permitted to cross sealant for a time period no less than ten minutes from the time sealant has been applied.
14. The Contractor shall provide sufficient supervision and personnel to carry out the project in a timely manner and with a minimum of delay in time.
15. The Contractor is responsible for damage claims as per applicable articles of Section 107 of the Standard Specifications. The Contractor's certificate of insurance shall meet the requirements of Article 107.27 of the Standard Specifications. In addition, under Article 107.27 of the Standard Specifications, the Contractor's policy of insurance shall also include the Municipalities and consultant engineers (if applicable) as the additional insured.
16. The Municipalities reserve the right to delete any portion of their project if it is in the best interest of the Municipalities to do so. Any portion deleted from the contract shall have no bearing on the remaining work under the terms of this Contract or unit prices.
17. The Municipalities reserve the right to appoint an employee or other representative to inspect all work completed under this contract.
18. The Municipalities shall provide lists of roads that shall be completed in this contract.
19. Contractor must provide notification of where and when work will be done each day (preferably at least 24 hours in advance).
20. The Contractor, at its sole expense, shall develop, print, and distribute to all affected residences a standardized door hanger, letter, or postcard (pre-approved by the Municipalities) that will provide advance notice to these residences of the crack sealing operations the Contractor will undertake. Affected residences will include all residences on each of the blocks on which the Contractor will provide crack sealing services for the Municipalities. The Contractor shall provide residences notice no later than 72 hours prior to the undertaking of its crack sealing operations on their block. The Municipalities, at their discretion, may furnish the Contractor with a sample document deemed suitable for notification.
21. Each Municipality may provide the Contractor space at its Public Works facility to store equipment while the Contractor is providing the Municipality crack sealing services. In exchange for storage space, the Contractor shall identify the discount to each Municipality if space is provided. Access to facilities shall be established with the successful bidder.

SCHEDULE OF QUANTITIES – BY INDIVIDUAL AGENCY

The approximate quantities set forth in the table below for each item are estimates only and each municipality reserves the right to increase or decrease such quantities based on the Standard Specifications.

		MUNICIPALITY		
	ALGONQUIN	CARY	MCHENRY	WOODSTOCK
	LIN FT	LIN FT	LIN FT	LIN FT
BASE BID YEAR 1: CRACK SEALANT FOR ASPHALT PAVEMENT	50,000 LF	50,000 LF	65,000 LF	240,000 LF
OPTIONAL YEAR 2: CRACK SEALANT FOR ASPHALT PAVEMENT	50,000 LF	50,000 LF	65,000 LF	240,000 LF
OPTIONAL YEAR 3: CRACK SEALANT FOR ASPHALT PAVEMENT	50,000 LF	50,000 LF	65,000 LF	240,000 LF

Village of Algonquin

The Gem of the Fox River Valley

May 16, 2019

Village President and Board of Trustees:

The List of Bills dated 5/21/19, payroll expenses, and insurance premiums, totaling $3,018,064.92 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 19

Applied Ecological	$ 4,070.00	Creeks Crossing Park Improvements
Applied Ecological	4,560.00	Woods Creek Reach 4
Arrow Road Construction	239,729.15	N. River Road Patching
Burke, LLC	1,324,661.25	Downtown Streetscape Stage 1A
CDW Government	6,998.88	PD Sergeant Office Workstations
Core & Main, LP	59,416.00	Meters
Encap, Inc.	66,028.50	Creeks Crossing Park Improvements
Engineering Enterprises	9,635.97	WTP 2 & 3 HSP Motor Replacement
Engineering Enterprises	15,219.00	Huntington to Countryside Water Main
Engineering Enterprises	$16,493.20	Downtown Streetscape Stage 1B
M E Simpson Company	5,000.00	Meter Testing
McHenry County Treasurer	4,970.24	Property Tax – Various Parcels
Moore Landscapes	7,523.75	Downtown Streetscape Stage 1A
Rosen Hyundai Enterprises	43,131.23	Sales Tax Rebate Q4 2018
Treasurer, State of Illinois	83,148.19	Harper Drive Bick Path – Final
Trotter & Associates	14,208.26	Downtown Streetscape Stage 3
United Meters	25,326.00	Meter Installation
V3 Companies, Ltd.	3,682.50	Creeks Crossing Park Improvements

FYE 20

Azteca Systems	30,000.00	Yearly Cityworks Agreement
Busy Beaver, Inc.	29,861.00	Epoxy Seal Fleet Garage Floor
ESRI	12,966.00	ESRI Software Agreement
William Hellyer	8,850.50	Recapture Agreement Pass Through
Kronos, Inc.	7,269.21	Kronos Workforce Renewal
MNY Group, LLC	15,175.00	Pool Bath House Flooring
Marsh USA, Inc.	4,924.00	Fiduciary Liability Insurance
Southeast Emergency Communications	152,785.48	Qtrly Billing May – July 2019

Please note:
The 5/15/19 payroll expenses totaled $477,227.56.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/30/2019

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	168.72	MATERIALS	01500300-43309-	221237	50190203
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	286.71	MATERIALS	01500300-43309-	221236	50190203
	Vendor Total: $455.43				
AMERICAN SOLUTIONS FOR BUSINESS					
		BUILDING MAINT. BALANCE SHEET			
SIGNS FOR GMC	97.00	INVENTORY	28-14220-	INV04093162	10190511
		BUILDING MAINT. BALANCE SHEET			
SIGNS FOR GMC	855.00	INVENTORY	28-14220-	INV04115777	10190511
	Vendor Total: $952.00				
ANCEL GLINK, PC					
		SEWER OPER - EXPENSE W&S BUSI			
PRATHER EMPLOYMENT MATTER	429.00	LEGAL SERVICES	07800400-42230-	70017	10190522
		WATER OPER - EXPENSE W&S BUSI			
PRATHER EMPLOYMENT MATTER	429.00	LEGAL SERVICES	07700400-42230-	70017	10190522
	Vendor Total: $858.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	250.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	52187	40190420
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	4,070.00	CAPITAL IMPROVEMENTS	06900300-45593-P1714	52188	40190421
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	4,560.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	52186	40190409
	Vendor Total: $8,880.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591823746	28190113
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591823743	28190113
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591823745	28190113
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591823744	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BLDG/VEHICLE	38.27	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591823750	10190517
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BLDG/VEHICLE	85.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591823750	10190517
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591823748	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	101.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591823749	10190456
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591823751	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591823751	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591823747	70190006
	Vendor Total: $562.65				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
N RIVER ROAD PATCHING	239,729.15	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	39919 * 1	40190433
	Vendor Total: $239,729.15				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	55.05	INVENTORY	29-14220-	BN9384	29190186
	Vendor Total: $55.05				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	243,759.27	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST NO. 11	40190436
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	540,450.99	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST NO. 11	40190436
DOWNTOWN STREETSCAPE STAGE 1A	540,450.99	WATER MAIN	12900400-45565-W1912	PAY REQUEST NO. 11	40190436
	Vendor Total: $1,324,661.25				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 402 REPAIR	5,166.40	MAINT - TREATMENT FACILITY	07800400-44412-	19-0417	70190386
	Vendor Total: $5,166.40				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD SERGEANTS OFFICE WORKSTATION	6,414.18	IT EQUIPMENT & SUPPLIES	01200200-43333-	RZG5784	10190489
		POLICE - EXPENSE PUB SAFETY			
PD SERGEANTS OFFICE WORKSTATION	584.70	IT EQUIPMENT & SUPPLIES	01200200-43333-	SBS9877	10190489
	Vendor Total: $6,998.88				
CENTEGRA OCCUPATIONAL HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-MCKINNEY	35.00	PROFESSIONAL SERVICES	05900100-42234-	224880	10190508
		GENERAL SERVICES PW - EXPENSE			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT DRUG TEST-SCHNEIDER	35.00	PHYSICAL EXAMS	01500300-42260-	224880	10190508
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FEES FOR APRIL 2019	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	225024	10190506
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST-CISNEROS	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	224911	10190507
	Vendor Total: $577.75				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
PADDLE WHEEL SENSOR	789.63	INVENTORY	29-14220-	S15785	29190032
	Vendor Total: $789.63				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
RADIO MAINTENANCE/PROGRAMMING	797.20	EQUIPMENT RENTAL	01200200-42270-	310675	20190198
RADIO MAINTENANCE/PROGRAMMING	1,815.00	MAINT - RADIOS	01200200-44422-	310675	20190198
	Vendor Total: $2,612.20				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	104.50	INVENTORY	29-14220-	2-0000353	29190148
		VEHICLE MAINT. BALANCE SHEET			
BRAKE LIGHT	131.00	INVENTORY	29-14220-	2-0000355	29190148
		VEHICLE MAINT. BALANCE SHEET			
SIGNAL MASTER	1,119.00	INVENTORY	29-14220-	2-0000359	29190148
	Vendor Total: $1,354.50				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	184.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	150123	40190427
		STREET IMPROV- EXPENSE PUBWRKS			
BID DOCS	195.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	150110	40190428
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	1,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	150119	40190429
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	2,690.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	150206	40190430
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	4,183.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	150137	40190426
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	11,915.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	149732	40190415
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	14,288.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	149729	40190412
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	23,386.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	149728	40190413
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2 ENGINEERING	36,968.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	149727	40190414

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $94,810.89				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP SERVICES FOR APRIL	3,345.00	LEGAL SERVICES	01200200-42230-	11216	10190512
	Vendor Total: $3,345.00				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,196.00	MAINT - TREATMENT FACILITY	07700400-44412-	K468834	70190392
CLAMPS	5,000.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K468834	70190392
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	59,416.00	METERS & METER SUPPLIES	12900400-43348-	K465357	40190065
	Vendor Total: $65,612.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES - APRIL	262.50	MUNICIPAL COURT	01100100-42305-	12341	10190050
	Vendor Total: $262.50				
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 BRAEWOOD LS	700.00	ELECTRIC	07800400-42212-	191060038090001	70190359
3/14/19-4/12/19 BRAEWOOD LS	743.60	ELECTRIC	07800400-42212-	191060038090001	70190359
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 CARY BOOSTER	264.09	ELECTRIC	07700400-42212-	191060038090002	70190331
3/14/19-4/12/19 CARY BOOSTER	541.72	ELECTRIC	07700400-42212-	191060038090002	70190331
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/11/19 WELL 7 & 11	858.16	ELECTRIC	07700400-42212-	191060038090000	70190031
3/14/19-4/11/19 WELL 7 & 11	1,816.71	ELECTRIC	07700400-42212-	191060038090000	70190031
	Vendor Total: $4,924.28				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	66,028.50	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5105	40190418
	Vendor Total: $66,028.50				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	9,635.97	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	66417	40190416
		W & S IMPR. - EXPENSE W&S BUSI			
HUNTINGTON TO COUNTRYSIDE WATER	15,219.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1961	66222	40190417
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	6,559.95	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66393	40190424
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	9,933.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66221	40190424
	Vendor Total: $41,348.17				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL REAGENTS	46.70	LAB SUPPLIES	07800400-43345-	0841371	70190385
	Vendor Total: $46.70				
FORCE AMERICA DIST INC					
		CDD - EXPENSE GEN GOV			
OVERPAYMENT ON ACCOUNT	-132.20	MAINT - VEHICLES	01300100-44420-	100080	
		VEHICLE MAINT. BALANCE SHEET			
FILTER ELEMENT	183.61	INVENTORY	29-14220-	IN001-1321905	29190127
	Vendor Total: $51.41				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	10.95	POSTAGE	01200200-43317-	012436305	20190191
UNIFORM PURCHASE - OLSTA	131.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012436305	20190191
		POLICE - EXPENSE PUB SAFETY			
RETURNED T-SHIRT - OLSTA	-46.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012519187	20190191
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	8.21	POSTAGE	01200200-43317-	012387108	20190191
UNIFORM PURCHASE - OLSTA	198.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012387108	20190191
	Vendor Total: $302.16				
GOODMARK NURSERIES LLC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	1,840.00	MAINT - TREE PLANTING	06900300-44402-	18797	40190406
		PARK IMPR - EXPENSE PUB WORKS			
TREES	6,200.00	MAINT - TREE PLANTING	06900300-44402-	19153	40190406
	Vendor Total: $8,040.00				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
4/29/19-4/30/19 RADELOFF	154.36	PROFESSIONAL SERVICES	01100100-42234-	2776335	10190503
		SEWER OPER - EXPENSE W&S BUSI			
4/29/19-4/30/19 RADELOFF	33.07	PROFESSIONAL SERVICES	07800400-42234-	2776335	10190503
		WATER OPER - EXPENSE W&S BUSI			
4/29/19-4/30/19 RADELOFF	33.07	PROFESSIONAL SERVICES	07700400-42234-	2776335	10190503
		CDD - EXPENSE GEN GOV			
4/30/19 - NORTILLO	504.00	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		CDD - EXPENSE GEN GOV			
4/29/19-4/30/19 - BLANCHARD	1,299.20	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		CDD - EXPENSE GEN GOV			
4/22/19-4/28/19-BLANCHARD/NORTILLO	3,203.90	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		GS ADMIN - EXPENSE GEN GOV			
4/22/19-4/28/19 RADELOFF	414.54	PROFESSIONAL SERVICES	01100100-42234-	2776335	10190503
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/22/19-4/28/19 RADELOFF	88.83	PROFESSIONAL SERVICES	07800400-42234-	2776335	10190503
		WATER OPER - EXPENSE W&S BUSI			
4/22/19-4/28/19 RADELOFF	88.83	PROFESSIONAL SERVICES	07700400-42234-	2776335	10190503
	Vendor Total: $5,819.80				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
APRIL GARBAGE STICKER SALES	1,452.50	AP - GARBAGE STICKERS	01-20104-	3367928	10190028
	Vendor Total: $1,452.50				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,294.17	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	125976	40190410
	Vendor Total: $1,294.17				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS	147.82	SMALL TOOLS & SUPPLIES	28900000-43320-	5013095	28190119
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS	239.88	SMALL TOOLS & SUPPLIES	28900000-43320-	5074250	28190120
		WATER OPER - EXPENSE W&S BUSI			
BUCKET/POUCH/BERNZOMATIC	56.85	SMALL TOOLS & SUPPLIES	07700400-43320-	5520006	70190295
		WATER OPER - EXPENSE W&S BUSI			
COPPER PIPE/UNION/COUPLING	65.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9592181	70190295
		GENERAL SERVICES PW - EXPENSE			
ADAPTORS	2.60	SMALL TOOLS & SUPPLIES	01500300-43320-	5012173	50190013
		GENERAL SERVICES PW - EXPENSE			
SEAL TAPE/SEALANT	9.46	SMALL TOOLS & SUPPLIES	01500300-43320-	0011725	50190013
		GENERAL SERVICES PW - EXPENSE			
FUSE	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	8011882	50190013
		BUILDING MAINT. BALANCE SHEET			
MOUNTING STRIPS	14.91	INVENTORY	28-14220-	2011561	28190074
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	20.97	INVENTORY	28-14220-	9180011	28190074
		BUILDING MAINT. BALANCE SHEET			
SEALANT/GFCI SWITCH	97.24	INVENTORY	28-14220-	6012976	28190074
		BUILDING MAINT. BALANCE SHEET			
RIVET TOOL/KEYLESS LOCK	130.97	INVENTORY	28-14220-	2020873	28190074
		SEWER OPER - EXPENSE W&S BUSI			
POLY TUBE	13.00	SMALL TOOLS & SUPPLIES	07800400-43320-	0074862	70190003
		SEWER OPER - EXPENSE W&S BUSI			
SCREWDRIVER HOLDER	17.58	SMALL TOOLS & SUPPLIES	07800400-43320-	6777622	70190003
		SEWER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	169.90	SMALL TOOLS & SUPPLIES	07800400-43320-	5883602	70190003
		SEWER OPER - EXPENSE W&S BUSI			
RATCHET/TOOL BAG/WRENCH/PIPE PLUG	269.28	SMALL TOOLS & SUPPLIES	07800400-43320-	8011913	70190003

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,267.38				
ILLINOIS TRUCK & EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
WASHER BOTTLE	173.12	INVENTORY	29-14220-	10189441	29190185
	Vendor Total: $173.12				
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			
SEARCH GLOVES	30.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/26/2019	20190200
	Vendor Total: $30.14				
JASON BURZYNSKI					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT-HOLSTER	152.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	DUTY HOLSTER	20190193
	Vendor Total: $152.07				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE - APRIL	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201605	10190505
	Vendor Total: $3,000.00				
JOSE PELAYO					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VEST CARRIER	349.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/29/19	10190516
	Vendor Total: $349.00				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/DOUBLE TREE/ILACP CONFERENCE	134.47	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HOLIDAY INN/TRAINING	66.60	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HOME DEPOT/STAPLES	10.97	MATERIALS	01200200-43309-	04/30/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/TV BRACKET	131.94	IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/MAN & MACHINE/COVERS	12.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	160.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COM/SECURTIY	286.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/SECURTIY	35.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/SECURTIY	35.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/THINKPAD SCREEN	45.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/THINKPAD SCREEN	5.67	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/THINKPAD SCREEN	5.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/TAPE,MOUSE,CLEANER	111.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TAPE,MOUSE,CLEANER	13.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TAPE,MOUSE,CLEANER	13.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LCD DISPLAY RETURNED	-96.85	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJECT MNGMNT/MEMBERSHIP	129.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/NOLAND-MOUSE,CABLE	33.97	IT EQUIPMENT & SUPPLIES	01100100-43333-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/TREASURE ISLAND/DEPOSIT	202.95	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/BIAGGIS/E.D. LUNCH	79.41	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/JEWEL/PUB ART FOOD,DRINKS	40.15	PUBLIC ART	01300100-43362-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/TOGO,AWARDS PLUS/RIBBONS	23.50	PUBLIC ART	01300100-43362-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/LBP REAL ESTATE/NORTILLO CONF	128.00	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/IPDH/FELLOWS- PLMBG LIC RENEW/	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/VISTA PRINT/E.D. CARDS	90.05	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/RE JOURNALS/SUMMIT REGISTRATI	89.00	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/VISTA PRINT/TAX REFUND	-5.29	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/TIFFIN METAL/PD LOCKERS	43.28	INVENTORY	28-14220-	04/30/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSES	75.28	INVENTORY	28-14220-	04/30/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MORTON GROVE AUTO/ALTNATOR	635.00	INVENTORY	29-14220-	04/30/2019	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/SMARTSIGN/NUMBER SIGN	17.48	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2019	
GRIGGEL/CONSTRUCTION EQUIP/HOSE	38.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/IMPACT BIT	7.61	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2019	
GRIGGEL/AMAZON/EXIT LAMP BATTERY	7.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/SMARTSIGN/STICKERS	78.75	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2019	
GRIGGEL/EBAY/TRANSMISSION VALVE	267.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/WATER BROOM	96.31	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2019	
GRIGGEL/NOREGON SYS/J-PRO REFUND	-1,518.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PULL STATION	83.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/AMAZON/POUCH SET	32.47	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/RATCHETING WRENCH	30.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/DRUM ASSEMBLY	792.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/SOLAR PANEL BACKUP	61.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/HEX BIT SET	9.16	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/TURBO SOCKET SET	180.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PHILLIPS BITS	10.99	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PHILLIPS BITS	19.41	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/WRENCH SET	196.81	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/TURBO SOCKET SET	183.68	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/WRENCH SET	142.85	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/UNBEATABLESALE/SHOVELS	95.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/AMAZON/ANGLE BROOM	23.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BACKFLOW PREVENTER	397.70	CAPITAL IMPROVEMENTS	04900300-45593-	04/30/2019	
GRIGGEL/AMAZON/STORM DRAIN BASIN	54.99	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	04/30/2019	
KENNING/WALMART/SERV AWD-FELLOWS	75.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
KENNING/AMAZON/GET WELL-DELATORRE	33.98	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
KENNING/AMAZON/GET WELL-GOUGH	33.98	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
KUMBERA/RIVERBOTTOM/HOT CHOCOLATE	200.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
KUMBERA/RIVERBOTTOM/HOT CHOCOLATE	200.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
KUMBERA/FUN EXPRESS/EASTER CRAFTS	31.56	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
LUDWIG/MARINA GRAND/MAPSI CONFERENC	228.90	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
LUDWIG/ARBOR DAY/ARBOR DAY TREES	968.00	**GENERAL SERVICES PW - EXPENSE** COMMUNITY EVENTS	01500300-42253-	04/30/2019	
LUDWIG/ISA/LUDWIG REGISTRATION	485.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
MITCHARD/SHELL/GAS-SPRINGFIELD	28.59	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/APWA/LUNCHEON	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/AL SUB SHOP/BUS LUNCH	63.77	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/APWA PWX/PWX EXPO REGISTRA	829.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/MARINA GRAND/MAPSI CONF	228.90	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/EVENTBRITE/AAGAARD-CLASS	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/PRYOR SEMINARS/AAGAARD-TRN	99.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/EVENTBRITE/KILCULLEN-TRNG	25.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
MITCHARD/APWA/BANIA,MEYER-TRAINING	105.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2019	
MORGAN/IL CHIEFS ASSOC/BUCCI CONF	79.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AMAZON/LAPTOP CHARGER,BAG	115.98	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/CANOPY WEIGHTS	35.90	MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/DVD'S	189.84	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/BATTERIES	34.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/NEAMAND-NIGHTSTICK	140.07	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/COOKIES BY DESIGN/SEECOM	77.25	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AM RESCUE/DIAMOND-TOURNIQUE	108.62	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/TARGET/LUNCH TABLE	240.10	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2019	
MORGAN/AMAZON/DYKSTRA-GUN SAFE	249.49	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/EDIBLE ARRANGE/TAX REFUND	-9.65	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AMAZON/MOUSE,KEYBOARD	58.97	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
MORGAN/AMAZON/BURZYNSKI-NOTARY STAI	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
MORGAN/AMAZON/AED CASE STRAP	17.32	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/AED CASE STRAP	12.95	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/CASE STRAP CLIPS	13.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/STEPPER	54.06	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/EQUIPMENT MAT	17.65	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/PROTECTION PLAN	14.99	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/BELTRAN-SHOES	79.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/AMAZON/BELTRAN-SHORTS	47.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/AMAZON/BELTRAN-HANDCUFFS	42.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/EDIBLE ARRANGE/DISPATCH WEEK	126.62	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
REIF/MEIJER/KEROSENE	94.08	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/RED LION CONTROLS/PID CONTROL	433.26	MAINT - TREATMENT FACILITY	07800400-44412-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/KORDECKI,RYTER,HALL	275.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/NOLAN-TRAINING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/CIRCLE K/FUEL	40.43	FUEL	01200200-43340-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/CIRCLE K/FUEL	27.30	FUEL	01200200-43340-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/BOXES	13.80	MATERIALS	01200200-43309-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/HILTON/NPELRA CONFERENCE	796.72	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/CHECKED BAGS	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/TAXES, FEES	10.21	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/UBER/TAXI AT CONFERENCE	69.09	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/CHECKED BAGS	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/RANDOM HOUSE/BOOKS	631.13	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/OFFICE DEPOT/PAPER	9.99	OFFICE SUPPLIES	01100100-43308-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FORT MCCOY EXCHANGE/FUEL	45.94	FUEL	01200200-43340-	04/30/2019	
	Vendor Total: $12,017.01				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2019	100.00	PROFESSIONAL SERVICES	01200200-42234-	MARCH 2019	20190192
	Vendor Total: $100.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
602 S MAIN PLAN REVIEW	1,425.00	PROFESSIONAL SERVICES	01300100-42234-	04/30/2019	10190520
	Vendor Total: $1,425.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	2,818.73	MAINT - TREATMENT FACILITY	07800400-44412-	19-16282	70190391
	Vendor Total: $2,818.73				
LUUCK PARTNERSHIP					
		GEN FUND BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2018 TAXES FOR LUUCK PARTNERSHIP	92.29	AP - OTHER	01-20101-	2018 TAXES	10190527
	Vendor Total: $92.29				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
METER TESTING	5,000.00	PROFESSIONAL SERVICES	07700400-42234-	33377	70190388
	Vendor Total: $5,000.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,323.30	FUEL INVENTORY	29-14200-	21277541	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,354.28	FUEL INVENTORY	29-14200-	21277542	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,659.08	FUEL INVENTORY	29-14200-	21269154	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,209.49	FUEL INVENTORY	29-14200-	21265417	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,825.40	FUEL INVENTORY	29-14200-	21265418	29190177
	Vendor Total: $13,371.55				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,984.00	CHEMICALS	07700400-43342-	18257	70190051
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	4,940.10	CHEMICALS	07700400-43342-	18229	70190051
	Vendor Total: $8,924.10				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	17.36	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	17.82	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	25.26	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	623.70	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-011	10190519
		GEN FUND BALANCE SHEET			
2018 RE TAXES - LUUCK PARTNERS	4,184.10	AP - OTHER	01-20101-	19-34-104-005	10190518
	Vendor Total: $4,868.24				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - APRIL	68.00	PROFESSIONAL SERVICES	01300100-42234-	4/1/19-4/30/19	10190008
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - APRIL	17.00	PROFESSIONAL SERVICES	07800400-42234-	4/1/19-4/30/19	10190008
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - APRIL	17.00	PROFESSIONAL SERVICES	07700400-42234-	4/1/19-4/30/19	10190008
	Vendor Total: $102.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
ROPE EDGE SEAL	238.33	MAINT - LIFT STATION	07800400-44414-	92998994	70190387
	Vendor Total: $238.33				
MENARD CONSULTING INC					
		GS ADMIN - EXPENSE GEN GOV			
2019 GASB 75 OPEB ACTUARIAL	2,200.00	PROFESSIONAL SERVICES	01100100-42234-	1436	10190521
	Vendor Total: $2,200.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
MINI-VAC TRANSFER PUMP	84.99	MAINT - COLLECTION SYSTEM	07800400-44416-	39298	70190390
		BUILDING MAINT. BALANCE SHEET			
GMC LANDSCAPE - FRUIT TREES	191.88	INVENTORY	28-14220-	39100	28190126
	Vendor Total: $276.87				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
AT&T BOXES LANDSCAPE- RESTRICTED	1,776.30	MAINT - TREE PLANTING	01500300-44402-	I585434	40190403
		BUILDING MAINT. BALANCE SHEET			
HVH LANDSCAPE PLANTS	493.45	INVENTORY	28-14220-	I584226	28190129
		BUILDING MAINT. BALANCE SHEET			
PW LANDSCAPE PLANTS	499.55	INVENTORY	28-14220-	I585415	28190127
		BUILDING MAINT. BALANCE SHEET			
GMC LANDSCAPE PLANTS	2,712.75	INVENTORY	28-14220-	I585413	28190128
	Vendor Total: $5,482.05				
MIDWEST WATER GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SL RAT	15,249.50	MAINT - COLLECTION SYSTEM	12900400-44416-	10355	40190431
	Vendor Total: $15,249.50				
MOORE LANDSCAPES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	7,523.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	7072	40190404
	Vendor Total: $7,523.75				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - MARCH/APRIL	38.10	AP - COLLECTION SERVICES	01-20115-	014193	10190120
		GEN FUND BALANCE SHEET			
COLLECTION FEES - APRIL	38.29	AP - COLLECTION SERVICES	01-20115-	014195	10190120
	Vendor Total: $76.39				
NATIONAL SEED COMPANY					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
RESTORATION SUPPLIES	1,925.00	SMALL TOOLS & SUPPLIES	01500300-43320-	586494SI	50190202
	Vendor Total: $1,925.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA - FTO REFRESHER	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	247923	10190514
		POLICE - EXPENSE PUB SAFETY			
WOGSLAND/RANDALL TRAINING	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	253447	10190514
	Vendor Total: $250.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR/HOSE ELBOW/SEAT BELT	1,386.37	INVENTORY	29-14220-	01P531445	29190031
	Vendor Total: $1,386.37				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
SPELLA PLAYGROUND REPAIR	870.20	SMALL TOOLS & SUPPLIES	01500300-43320-	48945	50190205
	Vendor Total: $870.20				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CORRECTION TAPE/PENS	164.51	OFFICE SUPPLIES	01100100-43308-	307981557001	10190485
	Vendor Total: $164.51				
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
1561 KENSINGTON/MAILBOX	36.98	SNOW REMOVAL	01500300-42264-	1561 KENSINGTON BOX	
	Vendor Total: $36.98				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
236 S RANDALL FIRE ALARM REVIEW	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-552	30190078
		CDD - EXPENSE GEN GOV			
236 S RANDALL FIRE SPRINKLER REVIEW	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-612	30190079
		CDD - EXPENSE GEN GOV			
ANAIMAL CARE CLINIC ALARM REVIEW	465.00	PROFESSIONAL SERVICES	01300100-42234-	2019-177AF	30190080
	Vendor Total: $1,285.00				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	335.00	PROFESSIONAL SERVICES	07700400-42234-	I9365819	70190009
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	1,050.00	PROFESSIONAL SERVICES	07700400-42234-	I9365818	70190009
	Vendor Total: $1,385.00				
POLYDYNE INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1343771	70190010
	Vendor Total: $4,396.68				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
ANDERSON/APRIL/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2621	10190019
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - SPRING CLEAN UP	100.00	PROFESSIONAL SERVICES	02400100-42234-	2621	10190020
	Vendor Total: $400.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	9.28	POSTAGE	01200200-43317-	1923293-IN	20190196
UNIFORM PURCHASE - RADELL	124.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1923293-IN	20190196
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	214.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1921910-IN	10190513
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DOLES	1.36	POSTAGE	01200200-43317-	1924208-IN	20190199
UNIFORM PURCHASE - DOLES	35.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1924208-IN	20190199
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RANDALL/WOGSLAND	10.00	POSTAGE	01200200-43317-	1924207-IN	20190199
UNIFORM PURCHASE - RANDALL/WOGSLAND	261.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	1924207-IN	20190199
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	7.81	POSTAGE	01200200-43317-	1922483-IN	20190195
UNIFORM PURCHASE - BURZYNSKI	127.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1922483-IN	20190195
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KRYSTAL	11.22	POSTAGE	01200200-43317-	1921352-IN	20190195
UNIFORM PURCHASE - KRYSTAL	183.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	1921352-IN	20190195
	Vendor Total: $986.51				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION 1	448.00	RECREATION PROGRAMS	01101100-47701-	ALGSP-19	10190146
	Vendor Total: $448.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER CART	68.21	INVENTORY	29-14220-	38047701	29190004
	Vendor Total: $68.21				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ROSEN HYUNDAI Q4 2018 SALES TAX REBATE	43,131.23	SALES TAX REBATE EXPENSE	01100100-47765-	SALES TAX REBATE	10190523
	Vendor Total: $43,131.23				
RUSH POWER SYSTEMS LLC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL	538.63	MAINT - TREATMENT FACILITY	07800400-44412-	6508	70190389
	Vendor Total: $538.63				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ENGINE	22.55	INVENTORY	29-14220-	3014778731	29190156
ENGINE	1,874.18	INVENTORY	29-14220-	3014778731	29190156
ENGINE	2,500.00	INVENTORY	29-14220-	3014778731	29190156
ENGINE	5,000.00	INVENTORY	29-14220-	3014778731	29190156
	Vendor Total: $9,396.73				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS AND BIDS	53.02	PRINTING & ADVERTISING	01100100-42243-	041910287	10190510
		STREET IMPROV- EXPENSE PUBWRKS			
MEETINGS AND BIDS	1,729.54	ENGINEERING/DESIGN SERVICES	04900300-42232-	041910287	10190510
	Vendor Total: $1,782.56				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
04/23/19 STATEMENT	62.32	FUEL	01200200-43340-	58862031	10190009
	Vendor Total: $62.32				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLMNT EVALUATION-VERGARA/CISNE	790.00	PROFESSIONAL SERVICES	01200200-42234-	SA000040798	20190201
	Vendor Total: $790.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
RICOH AGREEMENT - GSA	238.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	345007	
		CDD - EXPENSE GEN GOV			
RICOH AGREEMENT - CDD	324.65	MAINT - OFFICE EQUIPMENT	01300100-44426-	344989	
		BLDG MAINT- REVENUE & EXPENSES			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	28900000-44426-	344990	
		GENERAL SERVICES PW - EXPENSE			
RICOH AGREEMENT - PW	81.75	MAINT - OFFICE EQUIPMENT	01500300-44426-	344990	
		PWA - EXPENSE PUB WORKS			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	01400300-44426-	344990	
		SEWER OPER - EXPENSE W&S BUSI			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	07800400-44426-	344990	
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	29900000-44426-	344990	
		WATER OPER - EXPENSE W&S BUSI			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	07700400-44426-	344990	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $849.55				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
BINDERS	21.68	OFFICE SUPPLIES	01200200-43308-	3412441959	20190107
		POLICE - EXPENSE PUB SAFETY			
BINDERS/CUPS/FEBREZE/INDEX CARDS	54.61	OFFICE SUPPLIES	01200200-43308-	3412441961	20190107
		POLICE - EXPENSE PUB SAFETY			
SCISSORS/FOLDERS/PENS/ENVELOPES	123.70	OFFICE SUPPLIES	01200200-43308-	3412441960	20190107
		POLICE - EXPENSE PUB SAFETY			
BINDING SUPPLIES/CLEAR COVERS	363.75	OFFICE SUPPLIES	01200200-43308-	3412441957	20190107
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/PENS/FOLDERS/PAPER	54.64	OFFICE SUPPLIES	01100100-43308-	3412441956	10190012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/POCKET FILES/ADDING TAPES	118.51	OFFICE SUPPLIES	01100100-43308-	3412441955	10190012
		BUILDING MAINT. BALANCE SHEET			
TOILET CLEANER/PINE SOL/GLOVES	238.89	INVENTORY	28-14220-	3413183853	28190017
	Vendor Total: $975.78				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PELUSO	5.00	POSTAGE	01200200-43317-	I1364649	20190197
UNIFORM PURCHASE - PELUSO	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1364649	20190197
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD	604.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1365183	10190515
	Vendor Total: $659.94				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	1,132.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	0328445-IN	20190194
	Vendor Total: $1,132.75				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	7,004.85	SLUDGE REMOVAL	07800400-42262-	20-134848	70190344
	Vendor Total: $7,004.85				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN HARDWARE	197.24	SIGN PROGRAM	01500300-43366-	I634768	50190204
	Vendor Total: $197.24				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
HVAC R22-30 REFRIGERANT	4,481.28	INVENTORY	28-14220-	6121930	28190130
	Vendor Total: $4,481.28				
TREASURER, STATE OF ILLINOIS					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-B FINAL - HARPER DRIVE BIKE PA	83,148.19	CAPITAL IMPROVEMENTS	03900300-45593-M1433	122770	40190434
	Vendor Total: $83,148.19				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3 W	7,104.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15522	40190408
DOWNTOWN STREETSCAPE STAGE 3 W	7,104.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15522	40190408
	Vendor Total: $14,208.26				
TRUGREEN CHEMLAWN					
		CDD - EXPENSE GEN GOV			
WEED CONTROL	258.26	PROFESSIONAL SERVICES	01300100-42234-	2749088921	40190405
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL	14,203.00	PROFESSIONAL SERVICES	01500300-42234-	2749088921	40190405
		GS ADMIN - EXPENSE GEN GOV			
WEED CONTROL	511.49	PROFESSIONAL SERVICES	01100100-42234-	2749088921	40190405
		POLICE - EXPENSE PUB SAFETY			
WEED CONTROL	907.25	PROFESSIONAL SERVICES	01200200-42234-	2749088921	40190405
		SEWER OPER - EXPENSE W&S BUSI			
WEED CONTROL	811.00	PROFESSIONAL SERVICES	07800400-42234-	2749088921	40190405
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL	811.00	PROFESSIONAL SERVICES	07700400-42234-	2749088921	40190405
	Vendor Total: $17,502.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	25,326.00	METERS & METER SUPPLIES	12900400-43348-	3276	40190422
	Vendor Total: $25,326.00				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	3,682.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	319077	40190419
	Vendor Total: $3,682.50				

REPORT TOTAL: $2,200,200.76

Village of Algonquin

List of BIlls 4/30/2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	114,018.63
02	CEMETERY	400.00
03	MFT	83,148.19
04	STREET IMPROVEMENT	586,554.47
05	SWIMMING POOL	35.00
06	PARK IMPROVEMENT	89,321.00
07	WATER & SEWER	51,417.69
12	WATER & SEWER IMPROVEM	1,236,449.91
28	BUILDING MAINT. SERVICE	10,841.15
29	VEHICLE MAINT. SERVICE	28,014.72
TOTAL ALL FUNDS		**2,200,200.76**

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

DATE:_____ **APPROVED BY:**_____

Village of Algonquin

List of Bills 5/21/2019

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALAN PERKINS					
		WATER & SEWER BALANCE SHEET			
UB 1084025 3 OXFORD	2.70	AR - WATER BILLING	07-12110-	93362	
	Vendor Total: $2.70				
ALYSSA AUSLEY					
		WATER & SEWER BALANCE SHEET			
UB 3106136 2332 DAWSON	1.35	AR - WATER BILLING	07-12110-	93365	
	Vendor Total: $1.35				
ANTHONY PURGATORIO					
		WATER & SEWER BALANCE SHEET			
UB 1074264 921 PRAIRIE	52.13	AR - WATER BILLING	07-12110-	93357	
	Vendor Total: $52.13				
APWA CHICAGO METRO CHAPTER					
		GENERAL SERVICES PW - EXPENSE			
PLOW COMPETITION COY/ROTH	90.00	TRAVEL/TRAINING/DUES	01500300-47740-	COY/ROTH PLOW	10200067
		GENERAL SERVICES PW - EXPENSE			
PLOW COMPETITION MAURO/HENDRICKS	90.00	TRAVEL/TRAINING/DUES	01500300-47740-	MAURO/HENDRICKS	10200067
		GENERAL SERVICES PW - EXPENSE			
BACKHOE COMPETITION ROTH	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	ROTH BACKHOE	10200067
		GENERAL SERVICES PW - EXPENSE			
BACKHOE COMPETITION COY	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	COY BACKHOE	10200067
		GENERAL SERVICES PW - EXPENSE			
FRONT END LOADER COSTA	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	COSTA FRONT END	10200067
	Vendor Total: $360.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL	1,004.95	PROFESSIONAL SERVICES	07700400-42234-	2019-1014	70200003
	Vendor Total: $1,004.95				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	445.95	INVENTORY	28-14220-	616962	28200013
	Vendor Total: $445.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591831806	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591831802	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591831803	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591831805	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591831804	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591831809	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591831808	40200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591831811	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591831811	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591831807	70200005
	Vendor Total: $435.43				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS AGREEMENT 6/1/19-5/31/20	10,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	16657	10200053
		PWA - EXPENSE PUB WORKS			
CITYWORKS AGREEMENT 6/1/19-5/31/20	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	16657	10200053
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS AGREEMENT 6/1/19-5/31/20	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	16657	10200053
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS AGREEMENT 6/1/19-5/31/20	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	16657	10200053
	Vendor Total: $30,000.00				
B3D LIVING LLC					
		WATER & SEWER BALANCE SHEET			
UB 3188718 1421 MILLBROOK	31.35	AR - WATER BILLING	07-12110-	93356	
	Vendor Total: $31.35				
BEYONDTRUST CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
BEYONDTRUST BOMGAR REMOTE SUPP	1,974.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN0006133	10200054
		SEWER OPER - EXPENSE W&S BUSI			
BEYONDTRUST BOMGAR REMOTE SUPP	246.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	IN0006133	10200054
		WATER OPER - EXPENSE W&S BUSI			
BEYONDTRUST BOMGAR REMOTE SUPP	246.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	IN0006133	10200054
	Vendor Total: $2,467.79				
BROKEROCITY					
		WATER & SEWER BALANCE SHEET			
UB 1052096 1225 OLD MILL	10.00	AR - WATER BILLING	07-12110-	93361	
	Vendor Total: $10.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL-LAKES/PONDS	12,205.98	PROFESSIONAL SERVICES	01500300-42234-	26146-19	50200001
	Vendor Total: $12,205.98				
BUSY BEAVER INC					
		VILLAGE CONST - EXPENSE PW			
EPOXY SEAL FLEET GARAGE	29,861.00	MAINT - OUTSOURCED BUILDING	24900300-44445-	16401	10200064
	Vendor Total: $29,861.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
05/15/2019 STATEMENT	104.41	TELEPHONE	28900000-42210-	1214548-1139997	10200068
		CDD - EXPENSE GEN GOV			
05/15/2019 STATEMENT	250.46	TELEPHONE	01300100-42210-	1214548-1139997	10200068
		GENERAL SERVICES PW - EXPENSE			
05/15/2019 STATEMENT	348.11	TELEPHONE	01500300-42210-	1214548-1139997	10200068
		GS ADMIN - EXPENSE GEN GOV			
05/15/2019 STATEMENT	442.24	TELEPHONE	01100100-42210-	1214548-1139997	10200068
		POLICE - EXPENSE PUB SAFETY			
05/15/2019 STATEMENT	712.87	TELEPHONE	01200200-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10200068
		PWA - EXPENSE PUB WORKS			
05/15/2019 STATEMENT	123.57	TELEPHONE	01400300-42210-	1214548-1139997	10200068
		SEWER OPER - EXPENSE W&S BUSI			
05/15/2019 STATEMENT	117.90	TELEPHONE	07800400-42210-	1214548-1139997	10200068
		SWIMMING POOL -EXPENSE GEN GOV			
05/15/2019 STATEMENT	24.83	TELEPHONE	05900100-42210-	1214548-1139997	10200068
		VEHCL MAINT-REVENUE & EXPENSES			
05/15/2019 STATEMENT	110.78	TELEPHONE	29900000-42210-	1214548-1139997	10200068
		WATER OPER - EXPENSE W&S BUSI			
05/15/2019 STATEMENT	464.64	TELEPHONE	07700400-42210-	1214548-1139997	10200068
	Vendor Total: $7,115.67				
CENTEGRA OCCUPATIONAL HEALTH					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT - MATHIS	35.00	PHYSICAL EXAMS	01500300-42260-	225268	10200066
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT - ORNDAHL	35.00	PROFESSIONAL SERVICES	05900100-42234-	225268	10200066
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT - VELAZQUEZ	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	225215	10200066
	Vendor Total: $352.00				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES - POOL	378.00	CONCESSIONS	05900100-47800-	807211191	10200045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $378.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
5/7/19-6/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
		BLDG MAINT- REVENUE & EXPENSES			
5/1/19-5/31/19 STATEMENT	138.59	TELEPHONE	28900000-42210-	80572682	10200072
		CDD - EXPENSE GEN GOV			
5/1/19-5/31/19 STATEMENT	552.81	TELEPHONE	01300100-42210-	80572682	10200072
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/31/19 STATEMENT	586.24	TELEPHONE	01500300-42210-	80572682	10200072
		GS ADMIN - EXPENSE GEN GOV			
5/1/19-5/31/19 STATEMENT	650.95	TELEPHONE	01100100-42210-	80572682	10200072
		POLICE - EXPENSE PUB SAFETY			
5/1/19-5/31/19 STATEMENT	1,240.31	TELEPHONE	01200200-42210-	80572682	10200072
		PWA - EXPENSE PUB WORKS			
5/1/19-5/31/19 STATEMENT	180.82	TELEPHONE	01400300-42210-	80572682	10200072
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/31/19 STATEMENT	742.62	TELEPHONE	07800400-42210-	80572682	10200072
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/19-5/31/19 STATEMENT	152.74	TELEPHONE	29900000-42210-	80572682	10200072
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/31/19 STATEMENT	307.04	TELEPHONE	07700400-42210-	80572682	10200072
	Vendor Total: $4,568.96				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C09897	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	652.00	OUTSOURCED INVENTORY	28-14240-	C09894	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C09895	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C09896	28200022
	Vendor Total: $4,557.00				
D R HORTON INC					
		WATER & SEWER BALANCE SHEET			
UB 3140046 1185 KINGSMILL	22.70	AR - WATER BILLING	07-12110-	93366	
	Vendor Total: $22.70				
DIANE LUPER					
		WATER & SEWER BALANCE SHEET			
UB 3188659 2601 POND VIEW	32.70	AR - WATER BILLING	07-12110-	93359	
	Vendor Total: $32.70				
DLT SOLUTIONS LLC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
DESKTOP AUTHORITY RENEWAL 1 YR	1,204.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4739667A	10200047
		SEWER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY RENEWAL 1 YR	150.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	4739667A	10200047
		WATER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY RENEWAL 1 YR	150.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	4739667A	10200047
	Vendor Total: $1,506.20				
ESRI					
		GEN NONDEPT - EXPENSE GEN GOV			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	11,166.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93634832	10200051
		POLICE - EXPENSE PUB SAFETY			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	500.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	93634832	10200051
		PWA - EXPENSE PUB WORKS			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	93634832	10200051
		SEWER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	450.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	93634832	10200051
		WATER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	93634832	10200051
	Vendor Total: $12,966.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	117.95	INVENTORY	29-14220-	325-482934	29200024
		VEHICLE MAINT. BALANCE SHEET			
CORE BATTERY DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	325-482961	29200024
	Vendor Total: $99.95				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	95.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	012556251	20200003
	Vendor Total: $95.79				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
NORTILLO TEMP TO HIRE FEE	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	GT2019-103	10200046
		GS ADMIN - EXPENSE GEN GOV			
5/1/19-5/5/19 RADELOFF	251.36	PROFESSIONAL SERVICES	01100100-42234-	2776335	10200022
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/5/19 RADELOFF	53.87	PROFESSIONAL SERVICES	07800400-42234-	2776335	10200022
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/5/19 RADELOFF	53.87	PROFESSIONAL SERVICES	07700400-42234-	2776335	10200022
	Vendor Total: $2,119.10				
GREATER WAUKEGAN DEVELOPEMENT COALTION					
		GS ADMIN - EXPENSE GEN GOV			
SELECT CHICAGO STEERING 5/1/19-4/30/20	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	33	10200043

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,500.00				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS	12,730.80	INVENTORY	28-14220-	00533148	28200003
	Vendor Total: $12,730.80				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN - IL CHAP IAEI SPRING MEETING	175.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 SPRING MEETING	30200001
	Vendor Total: $175.00				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
B MATIAS/NISRA/LIFE CLASS	62.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA LIFE CLASS	
	Vendor Total: $62.00				
JOAN WALTON					
		WATER & SEWER BALANCE SHEET			
UB 3106239 2242 DAWSON	21.35	AR - WATER BILLING	07-12110-	93358	
	Vendor Total: $21.35				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WORKFORCE V7 V8 RENEWAL	5,815.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11441693	10200052
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE V7 V8 RENEWAL	726.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	11441693	10200052
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE V7 V8 RENEWAL	726.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	11441693	10200052
	Vendor Total: $7,269.21				
MARSH USA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FIDUCIARY LIABILITY 5/15/19-5/15/20	4,924.00	INSURANCE	01900100-42236-	344141549643	10200058
	Vendor Total: $4,924.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK SOIL REVIEW	1,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	SOIL PLAN REVIEW	10200071
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4-SOIL REVIEW	1,939.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	SOIL PLAN REVIEW	40200002
	Vendor Total: $3,289.00				
MNY GROUP LLC					
		SWIMMING POOL -EXPENSE GEN GOV			
BATH HOUSE FLOOR	7,569.50	MAINT - OUTSOURCED BUILDING	05900100-44445-	INV204	10200057
		SWIMMING POOL -EXPENSE GEN GOV			
BATH HOUSE FLOORING DEPOSIT	7,605.50	MAINT - OUTSOURCED BUILDING	05900100-44445-	INV203	10200056

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $15,175.00				
NORTH SUBURBAN WATER WORKS					
		WATER OPER - EXPENSE W&S BUSI			
2019 MEMBERHIP-MEYER,SCHUTZ,BANIA	120.00	TRAVEL/TRAINING/DUES	07700400-47740-	2019 MEMBERSHIP	40200003
	Vendor Total: $120.00				
NORTHEAST SUBURBAN IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN - NE SUBURBAN MEETING	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/8/19 MEETING	30200002
	Vendor Total: $100.00				
NORTHWEST HERALD					
		PWA - EXPENSE PUB WORKS			
5/12/19-5/10/20 RENEWAL - PW	100.00	PUBLICATIONS	01400300-42242-	PW RENEWAL	10200069
		SEWER OPER - EXPENSE W&S BUSI			
5/12/19-5/10/20 RENEWAL - PW	98.70	PUBLICATIONS	07800400-42242-	PW RENEWAL	10200069
		WATER OPER - EXPENSE W&S BUSI			
5/12/19-5/10/20 RENEWAL - PW	98.70	PUBLICATIONS	07700400-42242-	PW RENEWAL	10200069
	Vendor Total: $297.40				
ONE TIME PAY					
		SWIMMING POOL REVENUE-GEN GOV			
OVERPAYMENT ON POOL PASS	65.00	SWIMMING FEES - ANNUAL PASS	05000100-34500-	POOL PASS OVERPAYMEN	
		SWIMMING POOL REVENUE-GEN GOV			
CERTIFICATION CREDIT	170.00	SWIMMING LESSONS	05000100-34520-	CERTIFICATION CREDIT	
	Vendor Total: $235.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MAY	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2621	10200031
	Vendor Total: $1,643.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	3.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	1925472-IN	10200061
	Vendor Total: $3.55				
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO RENEWAL 6/1/19-5/31/20	3,100.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	18042	10200048
	Vendor Total: $3,100.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
GASKET OIL PAN	48.90	INVENTORY	29-14220-	3014837240	29200038
		VEHICLE MAINT. BALANCE SHEET			
OIL PAN ASSEMBLY	665.00	INVENTORY	29-14220-	3014822369	29200038

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $713.90				
SAMANTHA GILLY					
		WATER & SEWER BALANCE SHEET			
UB 3189096 1554 MILLBROOK	45.40	AR - WATER BILLING	07-12110-	93364	
	Vendor Total: $45.40				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINT 5/1/19-4/30/20	13,047.84	OUTSOURCED INVENTORY	28-14240-	434087	28200010
	Vendor Total: $13,047.84				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTLY BILLING MAY/JUNE/JULY 2019	152,785.48	SEECOM	01200200-42250-	1170	10200055
	Vendor Total: $152,785.48				
STANS OFFICE TECHNOLOGIES					
		POLICE - EXPENSE PUB SAFETY			
PD SERVICE AGREEMENT 5/1/19-4/30/20	1,610.46	MAINT - OFFICE EQUIPMENT	01200200-44426-	345202	10200065
	Vendor Total: $1,610.46				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
SPELLA PARK LIGHTS	130.64	MAINT - STREET LIGHTS	01500300-44429-	S006334855.001	10200070
	Vendor Total: $130.64				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DIAMOND	249.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1366280	20200008
	Vendor Total: $249.97				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/KLEENEX/PAPER TOWELS/CAN LINERS	732.59	INVENTORY	28-14220-	25778	28200014
	Vendor Total: $732.59				
TOM PAPADAKOS					
		WATER & SEWER BALANCE SHEET			
UB 2092456 1465 ALGONQUIN	56.75	AR - WATER BILLING	07-12110-	93363	
	Vendor Total: $56.75				
TOOLWELD					
		WATER & SEWER BALANCE SHEET			
UB 1095884 1750 CUMBERLAND	780.00	AR - WATER BILLING	07-12110-	93360	
	Vendor Total: $780.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 5/21/19	277.16	LEASES - NON CAPITAL	01100100-42272-	383734399	10200033

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 5/21/19	17.90	INTEREST EXPENSE	01100600-47790-	383734399	10200033
	Vendor Total: $295.06				
WILLIAM HELLYER					
		GEN FUND BALANCE SHEET			
1043 N. RIVER RD RECAPTURE PAYMENT	8,850.50	AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE PAYMENT	10200060
	Vendor Total: $8,850.50				
	REPORT TOTAL: $340,636.60				

Village of Algonquin

List of BIlls 5/21/2019

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	234,706.96
02	CEMETERY	1,643.00
04	STREET IMPROVEMENT	1,350.00
05	SWIMMING POOL	15,847.83
06	PARK IMPROVEMENT	1,939.00
07	WATER & SEWER	22,288.61
24	VILLAGE CONSTRUCTION	29,861.00
28	BUILDING MAINT. SERVICE	31,896.12
29	VEHICLE MAINT. SERVICE	1,104.08
TOTAL ALL FUNDS		**340,636.60**

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

DATE:_____ **APPROVED BY:**_____

VILLAGE OF ALGONQUIN

COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: May 9, 2019

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of Upcoming Special Events*

The following special event applications are presented for consideration:

1. Algonquin Trails Swim Team Invitational, June 22, 2019;
2. Clarendale Car Show, June 30, 2019;
3. Lions Club Bags Tournament, August 18, 2019;
4. Founders Days, July 25-28, 2019

Algonquin Trails Swim Team Invitational: The Algonquin Trails Swim Team is holding their annual Invitational tournament on Saturday, June 22, at Armstrong Lions Municipal Pool. The Lions Club is doing the food tent, and the application and supporting materials are in order. The Trails Swim Team is also asking permission for the ability to provide service by food trucks at their other home swim meets of May 30, June 4, June 18 and July 2. If Board permission is granted, Staff will work with the Team to coordinate details to implement the food truck idea, which would primarily include provisions for power and water, as well as approval by the McHenry County Health Department and possibly permission by District 300 for use of their property.

This is an annual event and Staff have never had any issues with the Team or its events. Concurrence to move this forward for Board approval is recommended. If the Committee concurs, the Board could approve this event for multiple (say four) additional forthcoming years (5 years in total) without further Board action.

Clarendale Car Show: This will be the second year that Clarendale held this car show, which is coordinated by BGV Motorsports, a well-seasoned car show coordinator. The cars are lined up within Clarendale's parking lot, and traffic control is provided by Lake in the Hills PD (Algonquin Road is LITH jurisdiction adjacent to Clarendale). The application is complete and the supporting materials are in order. The event is completely held on private property owned by Clarendale. They are proposing a DJ with a sound system from 10 am to 3 pm.

This is an annual event with a well-respected coordinator, and Staff has not had any issues with this event. Concurrence to move this forward for Board approval is recommended. If the Committee concurs, the Board could approve this event for four additional forthcoming years without further Board action.

Lions Club Bags Tournament: The Lions Club is again planning their bean bag tournament at Buffalo Wild Wings for August 17 (rain date August 18). This event is held completely on BWW property, with a portion of the parking lot roped off for the tournament, and access through the restaurant, security will be provided at all times. The Lions and BWW are asking permission to serve liquor in the expanded area as well, as has been done multiple years in the past.

This event is well-run and has never been an issue. Concurrence to move this forward for Board approval is recommended. Because of the expanded liquor area associated with this event, a multiple-year approval is not recommended.

Founders Days: The Founders Committee is planning Founders Days for July 25-28. Expanded hours are proposed until 10 pm on Sunday night in order to include the fireworks display at Spella Park on Sunday evening.

Liquor serving hours are consistent with the previous year's events with the exception of Sunday, July 28. The requested serving hours are as listed:

- July 25, 2019 5:00 p.m. - 9:30 p.m.
- July 26, 2019 5:00 p.m. - 10:30 p.m.
- July 27, 2019 2:00 p.m. – 10:30 p.m.
- July 28, 2019 11:00 a.m. – 9:00 p.m.

The Founders Parade is still proposed to be downtown on Main Street, which may be problematic with the ongoing extensive construction projects, but Staff will coordinate details with the Founders Days Committee as the event gets closer.

The application is still missing general and liquor liability insurance, which is in-process for renewal and will be provided prior to the event. Otherwise, the application and details are moving ahead in order as with any other year; carnival workers will be reviewed by Police Department and other details will be finalized as the event draws closer.

Concurrence to move this forward for Board approval is recommended. Due to the scale of the event and liquor, a carnival, parade, fireworks and other factors, a multiple-year approval is not recommended.

RECEIVED
APR 03 2019
COMMUNITY DEVELOPMENT

Village of Algonquin

PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Trails Swim Team Invitational

Sponsoring Organization:
Name: Trails Swim Team Contact Name: Jennifer Johnson
Address: PO Box 7752
City, State, ZIP: Algonquin IL 60102
Phone: [redacted] Email: vicepresident@trailsswimteam.org

Event Coordinator:
Name: Jennifer Johnson
Home Address: [redacted]
City, State, ZIP: Algonquin IL 60102
Phone: [redacted] Email: vicepresident@trailsswimteam.org

Event Information:

Describe the Nature of the Event: Invitational swim meet where we host 8-10 teams with approximately 500 swimmers and their families- an all day event

New Event _____ Repeat Event X If repeat, will anything be different this year? Same

Event Address: Lions Armstrong Memorial Pool

Date(s) and Time(s) of the Event: Saturday June 22, 2019

Rain Date(s), if applicable: 6/23/19

Set-Up Date/Time: 6-9 pm Friday 6/21/19

Maximum Number of Attendees/Participants Expected: _____

Admission Fee: Yes X No ____ If Yes, list fee(s) to be charged: $3 per session | $5 all day

How will the revenue be used (include donations to non-profit or charitable organizations): to support operational costs of the team, end of year banquet.

Event Website: trailsswimteam.org

Event Details:
Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _

Security guard overnight 6/20/19
Ken Nowikowski [redacted]
Village Police/Pool Staff during daytime

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: parking available in adjacent lots of AMS and Eastview Elementary - permission from

Will there be a need for road closures? Yes _____ No ✓ If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes ✓ No_____ If Yes, to perform what function?
We are going to request an officer to drop in a time or two throughout the day.

Do you want a fire truck or ambulance present? Yes _____ No ✓ If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No ✓ If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes _____ No ✓

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No N/A *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ✓ No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____
PA System for music and announcements throughout event of swimmers names/events

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Waste removal and recycling removal one day prior so may accomade large volume from event - Extra cans for recycle and garbage; mowing lawn reduces bugs, etc for those in grass area setup.

Do you plan on holding a raffle during this event? Yes X No_____
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Sara Mason

On-site contact's cell number: [redacted]
On-site contact's work number:
On-site contact's home number:

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Signature of Applicant

4/1/19
Date

Jennifer Johnson
Printed Name of Applicant

We are requesting permission to have food trucks at our home swim meets on: 5/30, 6/4, 6/18, 7/2,

Jennifer Johnson

Vice President 4/1/19

[redacted]

(8/2017)

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permitee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of it certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permitee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permitee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permitee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permitee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permitee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

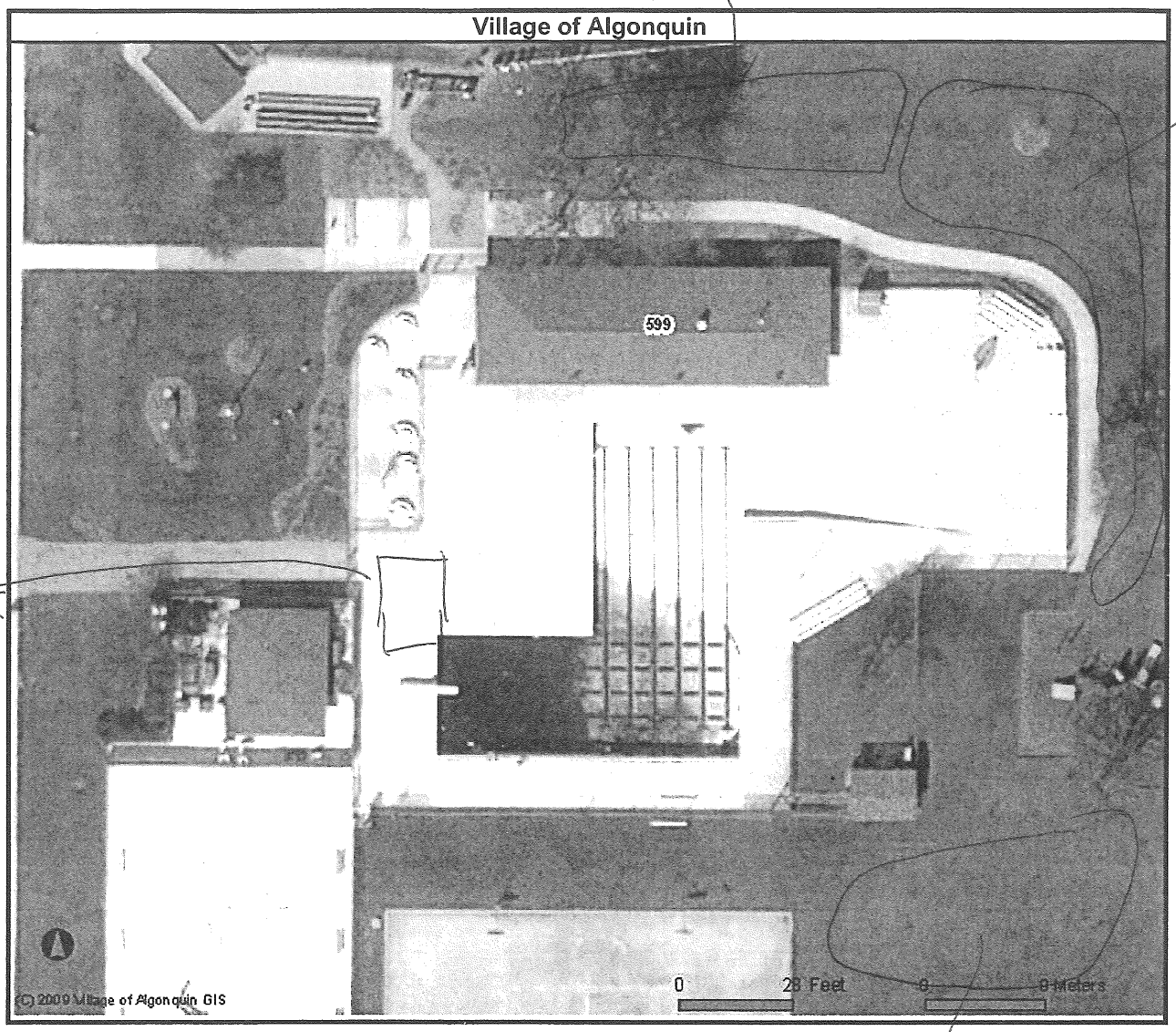
Permittee/
Licensee: _____

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Jennifer Johnson
[Print]
[Signature]

Date: 4/1/19

Lions Club Tent / Food



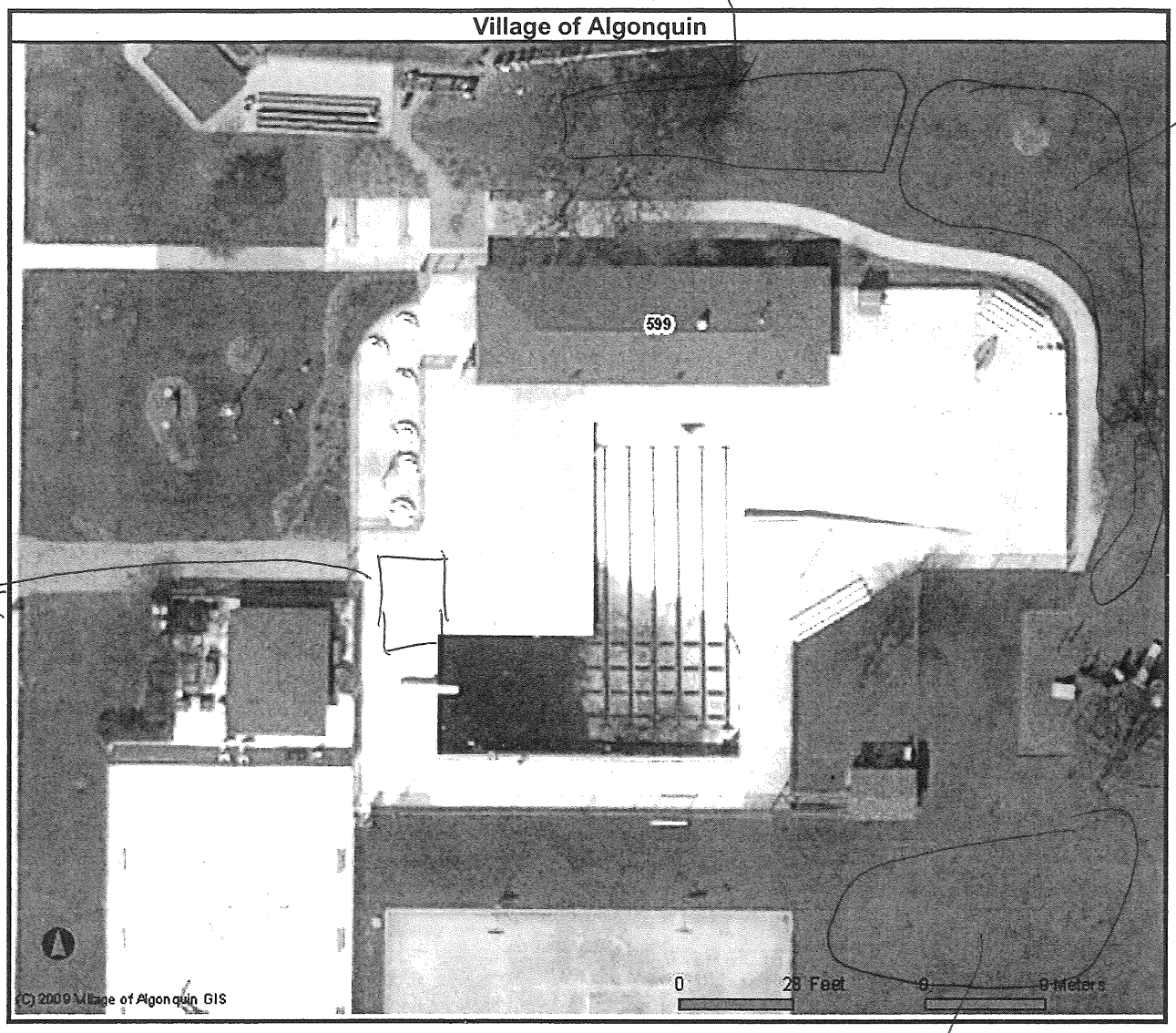
swimmer + family seating

raffle and auction

swimmer + family seating

Event Site Diagram

Splashpad area: Coaches Hospitality Area



Event Site Diagram

Splashpad area:
Coaches Hospitality Area

Village of Algonquin

PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Car, Truck & Motorcycle Show

Sponsoring Organization:

Name: Clarendale of Algonquin Contact Name: Colleen Straka

Address: 2001 W. Algonquin Road

City, State, ZIP: Algonquin, IL 60102

Phone: 847-458-6800 Email: strakacolleen@clarendaleofalgonquin.com

Event Coordinator:

Name: Maureen Jacobsen & Colleen Straka

Home Address: 2001 w. Algonquin Road

City, State, ZIP: Algonquin, IL 60102

Phone: [redacted] Email: strakacolleen@clarendaleofalgonquin.com

Event Information:

Describe the Nature of the Event: BGV Motorsports will organize the event benefiting the Alzheimer's Association.

Second Annual Car/Truck/Motorcycle Show

New Event _____ Repeat Event X If repeat, will anything be different this year? NO

Event Address: 2001 W. Algonquin Road, Algonquin 60102

Date(s) and Time(s) of the Event: Sunday, June 30th 10 am - 3 PM

Rain Date(s), if applicable: TBD

Set-Up Date/Time: Saturday during the day and finishing Sunday morning

Maximum Number of Attendees/Participants Expected: 200-300

Admission Fee: Yes X No ____ If Yes, list fee(s) to be charged: $15 entry fee for vehicles only participating

How will the revenue be used (include donations to non-profit or charitable organizations): 100% of the proceeds will be donated to the Alzheimer's Association.

Event Website: www.clarendaleofalgonquin.com and www.BGVMotorsports.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: All staff on deck Clarendale of Algonquin will have all team members working the event and will be assigned specific duties through out the show.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: We are hiring the LITH police department to direct traffic, BGV Motorsports to direct parking

Will there be a need for road closures? Yes _____ No X If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No X If Yes, to perform what function?

We requested LITH for traffic control in front of community

Do you want a fire truck or ambulance present? Yes X No_____ If Yes, for what hours and to perform what function? _____

12-2

Are you wishing to post temporary sign(s) announcing the event? Yes X No ____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: 120 X 60 in the lawn on the South side of the street.

Do you wish to serve alcoholic beverages? Yes _____ No X

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No _____ *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes X No _____

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

DJ is provided by BGV Motorsports between 10 and 3 pm

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): yes, we will have portapotties, and handwashing stations.

Do you plan on holding a raffle during this event? Yes_____ No__X__
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Colleen Straka [redacted] Maureen Jacobsen [redacted]
On-site contact's cell number: _____
On-site contact's work number: 847.458.6800
On-site contact's home number: _____

Affidavit of Applicant:
I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Colleen A Straka
Signature of Applicant

Date

Colleen A Straka
Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permitee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of it certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permitee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permitee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permitee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permitee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permitee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: _____

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Colleen Straka
[Print]
[Signature]

Date: _____

Clarendale of Algonquin 2019

REC
APR
COMMUNITY
DEVELOPMENT

Special Event Permit Number _____
Application _____

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

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

Location of Event Buffalo Wild Wings Property 461 S. Randall Rd. (Annual Algonquin Lions Club Bags Tournament)
Name of Applicant Tournament)Lions Club of Algonquin – Chairman John Cygan Phone [redacted]
Address P.O. Box 7493, Algonquin, IL 60102

PROPERTY OWNERS SIGNATURE OF PERMISSION X _____
(required)

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

Layout and Tourney information attached

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

Tent Erector Not Applicable Phone _____
Address _____

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

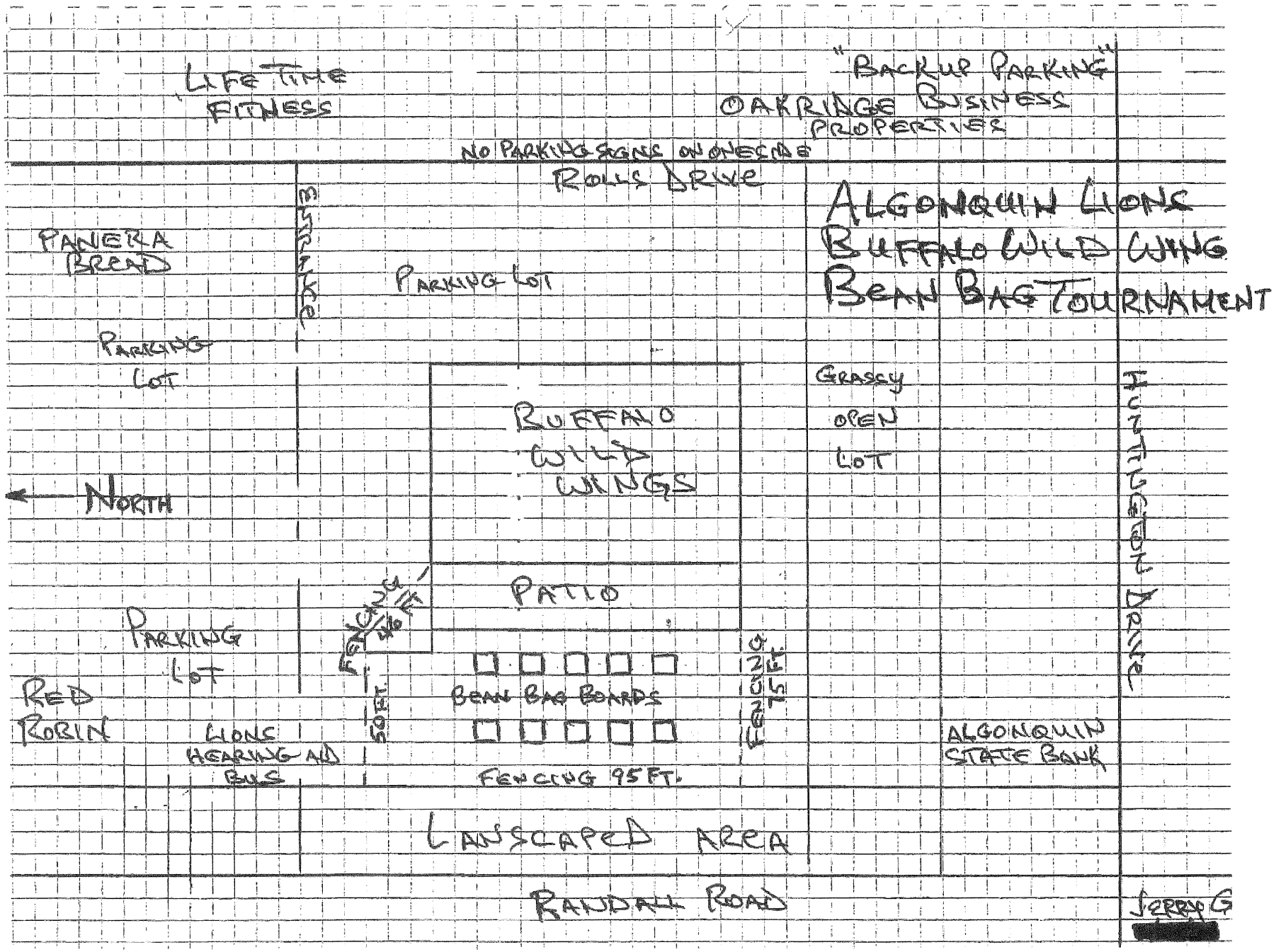
_____
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3) Fax 84 7-658-2631

SEASONAL EVENT FEE _____
ELECTRIC FEE _____
TOTAL PERMIT FEE _____
DATE ISSUED _____ _____
TEMPORARY PERMIT EXPIRES ON _____ Building Commissioner

Attach to Permit Application

Information/layout is attached. Saturday August 17, 2018 (Rain Date August 18) - Set up in morning of event, clean up immediately after event.. Please note: The patio and playing area will be completely fenced in.. There will be an IN and OUT emergency gate with manned security provided at all times on the patio area.. All electrical service is provided by the Buffalo wild wings building


LIFE TIME FITNESS
"BACKUP PARKING"
OAKRIDGE BUSINESS PROPERTIES
NO PARKING SIGNS ON ONE SIDE
ROLLS DRIVE
ENTRANCE
PANERA BREAD
PARKING LOT
ALGONQUIN LIONS
BUFFALO WILD WING
BEAN BAG TOURNAMENT
PARKING LOT
GRASSY OPEN LOT
BUFFALO WILD WINGS
NORTH
HUNTINGTON DRIVE
PATIO
FENCING 100 FT.
PARKING LOT
RED ROBIN
50 FT.
BEAN BAG BOARDS
FENCING 95 FT.
LIONS HEARING AID BUS
ALGONQUIN STATE BANK
LANDSCAPED AREA
RANDALL ROAD
JERRY G

VILLAGE OF ALGONQUIN
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST

A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- ☐ Completed Public Event/Entertainment License Permit Application Form
- ☐ Application fee made payable to the Village of Algonquin in the amount of $50 for each day the public event will run
  - or: ☐ Submit proof of not-for-profit status
- ☐ Site approval if needed:
  1. ☐ Letter of consent from the property owner or;
  2. ☐ Letter to the Village Board requesting the use of public property
- ☐ Site plan showing the layout of the event
- ☐ Minimum Insurance Requirements - **See pages 4 and 5 for requirements**. (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- ☐ Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- ☐ McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- ☐ Will liquor be served at this event? ☐ Yes ☐ No
  If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- ☐ Will a raffle be conducted as part of this event? ☐ Yes ☐ No
  If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

In addition to the above, carnivals and circuses are subject to the following requirements:

- The event shall not exceed 10 days.
- The event shall not be located in or directly adjacent to any developed residential area, with the exception that it may be on church, school, or public park property even if located next to residential property.
- The event must be operated or sponsored by an Algonquin-based, non-profit organization.
- No location may host more than one carnival/circus per year.
- List of all employees who will work on the premises of the public event, including their legal name, date of birth, home address, and social security number.
- All carnival/circus employees must complete a background check with the Algonquin Police Department. The carnival operator must provide a list of employees to the Police Department upon application. Each employee must visit the Algonquin Police Department to undergo the background check at least two weeks prior to the event. Employees may stop by the Department, located at 2200 Harnish Drive, any time between 8:00 a.m. and 7:00 p.m., any day of the week. No person will be allowed to work on the public event site if he/she:

  -is a registered sex offender, as defined in the Sex Offender Registration Act (730 ILCS 150/1.1 et seq); or

  -has been convicted of any offense set forth in Article 9 or 11 of the Criminal Code of 1961; or

  -has been convicted of a felony in the past five years; or

  -has been convicted of any other crime involving moral turpitude or violence; or

  -is identified as a known gang member in the Illinois State Police LEADS system.
- Fee paid for background check. ($500, plus $50 per employee)
- Copy of Illinois Department of Labor amusement ride permit.
- Completed Village of Algonquin Carnival Operator Questionnaire (see attached page 3).
- Approval received from Police Chief for employees to maintain on the premises overnight, if applicable.

Village of Algonquin

CARNIVAL OPERATOR QUESTIONNAIRE

Please complete all questions and describe or add additional information if appropriate.

1. Does the carnival operator conduct pre-employment or random drug screening of carnival employees?
   ☐ yes ☐ no

2. Does the carnival operator check the US Department of Justice Sex Offender Registry website prior to hiring an employee?
   ☐ yes ☐ no

3. Does the carnival operator maintain maintenance and repair records for the past eighteen (18) months?
   ☐ yes ☐ no

   May we inspect these records on site?
   ☐ yes ☐ no

4. Does each ride have (at the ride location) the appropriate maintenance and operational manual and user's guides as specified by the manufacturer?
   ☐ yes ☐ no

5. Will you have State inspector and/or third party inspector's reports and records on site and available for inspection?
   ☐ yes ☐ no

6. Are your procedures in compliance with ASTM F-24 rules, regulations, and standards?
   ☐ yes ☐ no

7. Are you in compliance with the Illinois Carnival and Amusement Rides Safety Act?
   ☐ yes ☐ no

8. Are you requesting to have carnival/circus employees live, sleep, or otherwise remain on the event premises overnight?
   ☐ yes ☐ no

The Village of Algonquin will evaluate the answers to the above questions to determine whether or not a public event license will be issued.

Village of Algonquin

Public Event Insurance Requirements

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

1. All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

2. Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars ($1,000,000) per occurrence for bodily injury, and property damage, and two million dollars ($2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars ($1,000,000) per occurrence for bodily injury, and property damage, and two million dollars ($2,000,000) aggregate.
This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars ($1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars ($500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

3. Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

Village of Algonquin

Public Event Insurance Requirements

(Continued)

4. Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: "The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION]."

5. With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village's determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

6. All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

Village of Algonquin

PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: 59th Annual Algonquin Founders' Days Festival and Parade

Sponsoring Organization:

Name: Algonquin Founders' Days Inc. Contact Name: Daniel Barton

Address:

City, State, ZIP: Algonquin, IL 60102

Phone: Email:

Event Coordinator:

Name: Daniel Barton

Home Address: [redacted]

City, State, ZIP: Algonquin, IL. 60102

Phone: [redacted] Email: [redacted]@comcast.net

Event Information:

Describe the Nature of the Event: Local community festival with a stage, live bands, social garden, carnival, food vendors childrens games, car show, fireworks show, and other social activities.

New Event Repeat Event Yes If repeat, will anything be different this year?

Everything will be the same.

Site Address: Spella Park

Date(s) and Time(s) of the Event:

Rain Date(s), if applicable:

Set-Up Date/Time: Tuesday 10:00 a.m.

Maximum Number of Attendees/Participants Expected: 10000 per day

Admission Fee: Yes ✓ No ____ If Yes, list fee(s) to be charged: $5 gate fee everyday

How will the revenue be used (include donations to non-profit or charitable organizations): The funds go to supporting the Festival for next year.

Event Website: algonquinfondersdays.com

Event Details:
Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Algonquin Founders' Days Inc Volunteers

Ryan Seick Vice President [redacted]

[redacted]@gmail.com

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Algonquin Founders' Days has secured parking in the JcPenny parking lot. We have also applied for parking at Jacobs H.S. and have secured parking at the Target parking lot. We will be discussing handicap parking at the library.

Will there be a need for road closures? Yes ✓ No _____ If Yes, please explain:

We will need Main Street closed for the parade.
Any closures to the discretion of the Algonquin Police Department.

Are you reqnesting Algonquin Police Officer(s) presence? Yes ✓ No_____ If Yes, to perforn what function?

To assist however they believe is necessary

Do yon want a fire truck or ambulance present? Yes ✓ No_____ If Yes, for what hours and to perform what function? To assist however they believe is necessary

Are you wishing to post temporary sign(s) announcing the event? Yes ✓ No ____ If Yes, please describe desired size, location and date(s) that the signage will be displayed:

We will work close in hand with the village but will use the typical Algonquin Founders' Days Inc, locations.

Do you wish to serve alcoholic beverages? Yes ✓ No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ✓ No _____
If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sonnd, etc.) Yes ✓ No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage:

Please see the attached schedule. The entertainment is the same as the Algonquin Founders' Days Festival line up.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): Founders' will use portable toilets and hand washing stations, electricity, and tents We will use dumpsters and volunteers for clean up.

Do you plan on holding a raffle during this event? Yes ✓ No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Dan Barton
On-site contact's cell number: [redacted]
On-site contact's work number: Same
On-site contact's home number: Same

Affidavit of Applicant:
I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Dan Barton
Signature of Applicant

Date

Dan Barton
Printed Name of Applicant

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: Algonquin Founder's Days Inc.

2. The address of the applicant is: P.O. Box 101 Algonquin, IL. 60102

3. The name and address of officer or agent for the applicant is: Daniel Barton [redacted] Algonquin, IL. 60102

4. A. The applicant is presently: (Complete all applicable parts)

   (1) Class____Licensee in the Village; License No._____
   (2) Nonprofit organization, registered with the State of Illinois
   (3) Other type of organization: Please specify _____ (i.e., Fraternal, Educational, Civic, Political, Religious)
   (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

   B. The description and location of premises or place of business which is to be operated under the proposed permit: Algonquin Founders Days Festival Ground at Spella Park

   C. The date(s) and hours of operation requested under the proposed permit are: July 25th 5 pm - 9:30 pm July 27th 2 pm - 10:30 pm ~~July 26th 5 pm - 10:30 pm July 28th 11:00 pm - 9:00 pm~~

   The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Daniel Barton

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:

   - Liquor Liability Insurance of not less than $1,000,000.00 per occurrence and $2,000,000.00 annual aggregate and;
   - General Liability Insurance in an amount not less than $1,000,000.00 per occurrence and $2,000,000.00 annual aggregate.

   The Insurance Certificates must name the Village of Algonquin as Additional Insured.

   "Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: $_____, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

   The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Daniel Barton
Signed By: [signature]
Officer or Agent: _____
Daytime Phone: [redacted]
Extension: _____

Subscribed and Sworn to before me this 29 day of April, 2019

Neeta D Thakkar
(Notary Public)

My Commission expires October 22nd, 2019.

SEAL

"OFFICIAL SEAL"
NEETA D THAKKAR
Notary Public - State of Illinois
My Commission Expires October 22, 2019

Certificate of Completion

American Safety Council

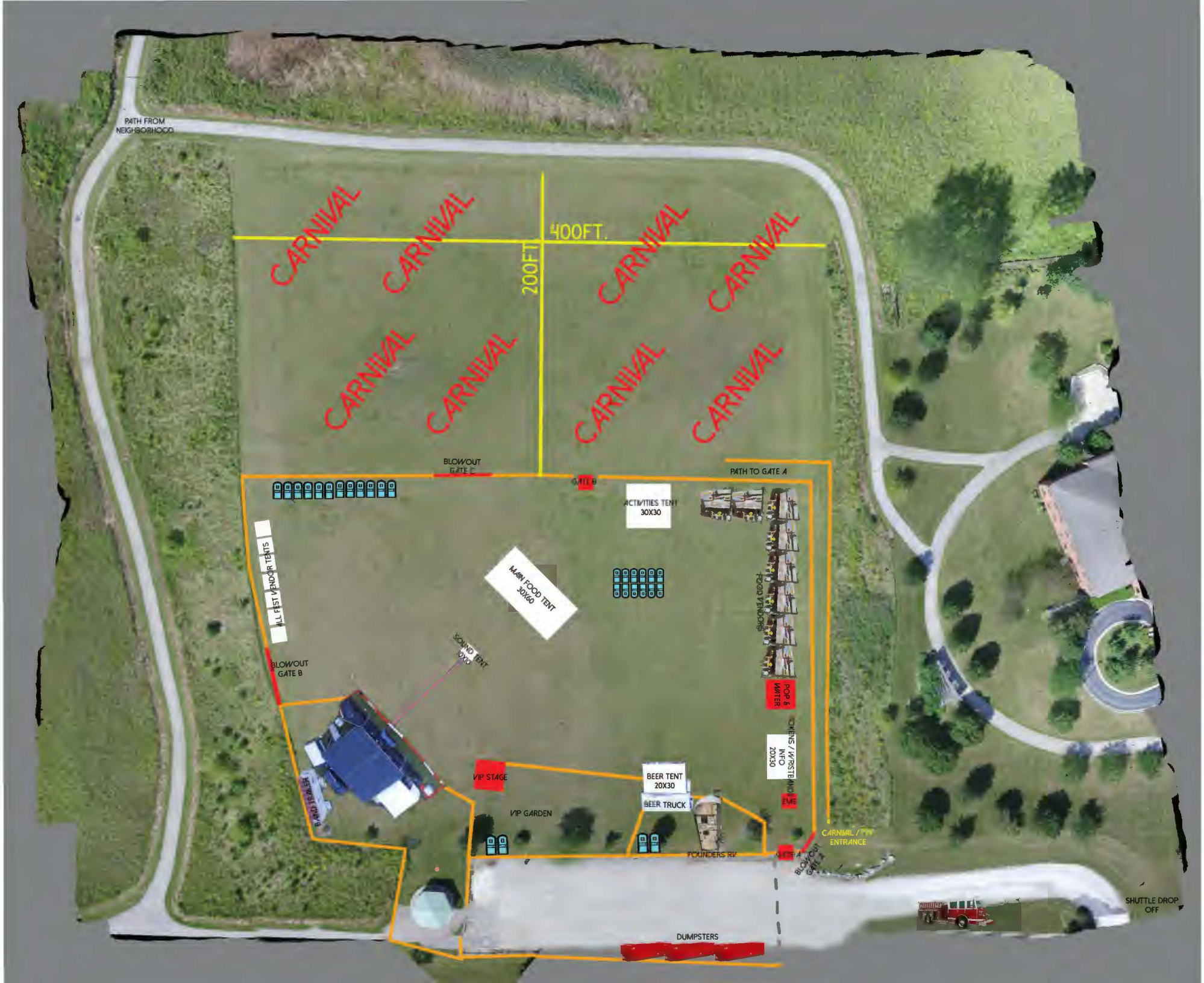
DAN BARTON

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 4/22/2019

from the American Safety Council.

Jeff Pairan


PATH FROM NEIGHBORHOOD
CARNIVAL
CARNIVAL
400FT.
200FT
CARNIVAL
CARNIVAL
CARNIVAL
CARNIVAL
CARNIVAL
CARNIVAL
CARNIVAL
CARNIVAL
BLOWOUT GATE C
GATE B
PATH TO GATE A
ACTIVITIES TENT 30X30
MAIN FOOD TENT 30X60
ALL FEST VENDOR TENTS
FOOD VENDORS
SOUND TENT 10X10
BLOWOUT GATE B
POP 6
WATER
KIDS / MISSION INFO 20X30
VIP STAGE
BEER TENT 20X30
BEER TRUCK
VIP GARDEN
FOUNDERS RV
GATE A
CARNIVAL / FUN ENTRANCE
BLOWOUT GATE A
SHUTTLE DROP OFF
DUMPSTERS

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

May 20, 2019

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

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

May 21, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
May 21, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 25, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 4, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.