

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
March 15, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held March 1, 2022
 - (2) Committee of the Whole Meeting Held March 8, 2022
 - B. APPROVE THE VILLAGE MANAGER'S REPORT FOR FEBRUARY 2022**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving the Village of Algonquin Zoning Map Effective March 2022
 - (2) Pass an Ordinance Waiving the Annual Fee for 2022-2023 Auxiliary Liquor Licenses
 - (3) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving the 2022 MFT Expenditure Allocation in the Amount of \$2,071,850.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Schroeder Asphalt for the 2022 Asphalt Repair Material in the Amount of \$178,450.00
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Lake Shore Recycling for the 2022 Street Sweeping in the Amount of \$147,862.96
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated March 15, 2022
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - A.** Pass a Resolution Approving the Local Match for the Stonegate Roadway Improvements Through the McHenry County Council of Mayors Surface Transportation Program Estimated to be \$445,015.00
 - B.** Pass a Resolution Approving the Local Match for the Bunker Hill Drive Roadway Improvements Through the McHenry County Council of Mayors Surface Transportation Program Estimated to be \$419,820.00
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MARCH 1, 2022
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Fred Martin, calling the roll.

Trustees Present: Brian Dianis, Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight's agenda, deleting item 15.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
None

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.

APPROVE MEETING MINUTES:

- (1) Liquor Commission Hearing Held February 15, 2022
- (2) Liquor Commission Special Meeting Held February 15, 2022
- (3) Village Board Meeting Held February 15, 2022
- (4) Committee of the Whole Meeting Held February 15, 2022

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda.
Voice vote; ayes carried

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

A. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution, **(2002-R-23)** Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for the 2022, 2023 and 2024 Seasons
- (2) Adopt a Resolution, **(2002-R-24)** Accepting and Approving an Affiliate Agreement with Algonquin Lake in the Hills Soccer Association for the 2022, 2023 and 2024 Seasons
- (3) Adopt a Resolution, **(2022-R-25)** Accepting and Approving an Affiliate Agreement with Trails Swim Team for the 2022, 2023 and 2024 Seasons
- (4) Adopt a Resolution, **(2022-R-26)** Accepting and Approving a Vendor Agreement for LIHWAP - Low Income Household Water Assistance Program

Moved by Brehmer, seconded by Spella to approve the Omnibus Agenda.
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$ 1,461,093.46

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	83,090.54
03	MFT	34,395.33
04	STREET IMPROVEMENT	102,577.42
05	SWIMMING POOL	156.43
06	PARK IMPROVEMENT	6,241.50
07	WATER & SEWER	107,531.37
12	WATER & SEWER IMPROVEM	278,377.93
26	NATURAL AREA & DRAINAGE	4,322.80
28	BUILDING MAINT. SERVICE	21,383.94
29	VEHICLE MAINT. SERVICE	16,016.11
TOTAL		654,093.37

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

- (1) Approve the 2021 Algonquin Summer Concerts on June 16, June 23, June 30, July 7, July 14, July 21, July 28 (Spella Park), and August 4, 2022 at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During and a Food Truck the Duration of the Concerts

Moved by Brehmer, second by Smith,
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger
Tim Schloneger is working with a company that provides payroll integration for instant wage access and enhanced benefits as part of an employee financial wellness initiative. He is also exploring ways to implement fiber to the premises (FTTP) in new and existing developments, where fibers extend all the way to the end-user premises and the equipment is designed and optimized for use in residential applications.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Mitchard:
Updated the Main Street project with NICOR and their contractor NPL adding a second crew, COMED has had three delays, their representative is working on improving their timeline and keeping the project on track.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

Trustee Glogowski spoke with former Trustee Jim Steigert's daughter and updated everyone on his recovery.

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Smith, seconded by Glogowski, to adjourn the Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 7:42 PM.

Submitted:

Approved this 15th day of March, 2022

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 8, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Maggie Auger, Laura Brehmer, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Recreation Superintendent, Katie Gock; Recreation Supervisor, Stacey VanEnkevort; Community Development Director, Jason Shallcross; Community Development Deputy Director, Natalie Zine; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Nancy Dombrowski spoke about the Algonquin Historical Commission and the historical past of Towne Park

Dennis Olson spoke about the Lions Club facility in Towne Park

Bob Mitchard spoke about the Fox Valley Awards Luncheon and the Village receiving the Project of the Year Award for the Downtown Streetscape.

AGENDA ITEM 3: Community Development

A. Consider the Zoning Map Update

Jason Shallcross, in an annual housekeeping function the Village's Zoning Map was updated. Mr. Shallcross also introduces Natalie Zine, as the new Community Development Deputy Director

Trustee Brehmer pointed out the Village's purchased property at 5615 Edgewood was not included in the updated map.

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

AGENDA ITEM 4: General Administration

Mr. Schloneger

A. Consider Amending Chapter 33.08(18) Liquor Control and Liquor Licensing Fees- Waiving the Auxiliary License Fee for the 2022-2023 Liquor License Term

To encourage outdoor dining during the summer season it is recommended that the \$500 Auxiliary Fee be waived for the 2022-2023 Liquor License term.

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

B. Consider Amending Chapter 33.07(E) Liquor Control and Liquor Licensing- License Classifications... - Auxiliary License- Expanding the Serving Area

The last two summers we have allowed business' to expand their serving area to include areas within the Village right of way. This was a very successful program and we feel this would be a good addition as a permanent option for our restaurants during the warmer months.

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

C. Review Towne Park Schematic Design

Ms. Gock, introduced the Hitchcock Group, who presented their concept of Towne Park.

Trustee comments included the needed inclusion of Mineral Springs into the concept plan, the need for playground equipment, bike racks, basketball and ice-skating areas.

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard,

A. Consider a Resolution for 2022 MFT Expenditures

Staff estimates the MFT fund expenditures for 2022 Material and Maintenance items will be \$2,071,850.00.

To get this allocation from IDOT the Village must pass a Resolution allocating the amount of MFT funds.

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

B. Consider an Agreement with Schroeder Asphalt for the 2022 Asphalt Patching Program

Bids were opened on March 1, 2022 contracted service for asphalt patching of roads and bike path. There were 5 bidders on the program with Schroeder Asphalt Services out of Huntley, IL coming in the lowest at \$178,450.00 This contract will involve patching and overlaying 2,000 square yards of failed trail in Yellowstone Park, Gaslight Park, Ganek Municipal Center and Wood Park, and 6,000 square yards of patching and overlaying of Eastgate Dr, Pioneer Rd. and Well 13 Driveway. It is Public Works recommendation to move this matter forward to the Village Board for approval of Schroeder Asphalt Services to perform asphalt patching for the bid price of \$178,450.00.

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

C. Consider an Agreement with Lake Shore Recycling Systems for the 2022 Street Sweeping

Bids were opened March 1, 2022 for contracted street sweeping services. There was 1 bidder on the program which was Lakeshore Recycling Systems out of West Chicago coming in with a price of \$147,862.96.

Lakeshore Recycling was the contractor for our 2019-2021 contracted sweeping program. Working with this company proved very successful and we were extremely pleased with their work and customer service. They currently provide sweeping services to 60 municipalities throughout the Chicagoland area, and their references provided nothing but good feedback. There is also an option in this contract to renew services for an additional 2 years if both parties are satisfied with the arrangement.

It is Public Works recommendation to move this matter forward to the Village Board for approval of street sweeping services in the amount of \$147,862.96 to Lakeshore Recycling Systems for 2022 and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional 2 years at the prices provided in the bid document.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Glogowski mentioned the open house for our State Senator was well attended.

President Sosine gave kudos to Public Works for their street cleaning of the recent snow.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:54 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGERS REPORT FEBRUARY 2022

COLLECTIONS

Total collections for all funds February 2022 were \$5,380,518 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$615,286
Sales Tax	\$805,587
Water & Sewer Payments	\$880,360
Home Rule Sales Tax	\$431,940

INVESTMENTS

The total cash and investments for all funds as of February 28, 2022 is \$41,139,318. Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 83.3 percent of the fiscal year, General Fund revenues are at 105.5 percent of the budget. The expenditures are at 81.3 percent of the budget. Revenues for the month were \$1,402,798 less than expenditures for the General Fund due to a budgeted \$1.5 million transfer to the Street Improvement Fund.

POLICE DEPARTMENT REPORT

Calls for service through February 28

2022 = 2,364 (▲ 26%)

2021 = 1,875

Citations (traffic, parking, ordinance) through February 28

2022 = 1,647 (▲ 79%)

2021 = 918

Crash incidents through February 28

2022 = 188 (▲ 27%)

2021 = 148

Frontline through February 28

	<u>2022</u>	<u>2021</u>
Vacation Watch	783 (▲ 26%)	619
Directed Patrols	4,110 (▲ 42%)	2,898

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2022</u>	<u>2021</u>
Total Permits	372 (▲ 99%)	187
Permit Fees	\$141,488 (▲ 680%)	\$18,146
Single Family	15 (▲ 650%)	2

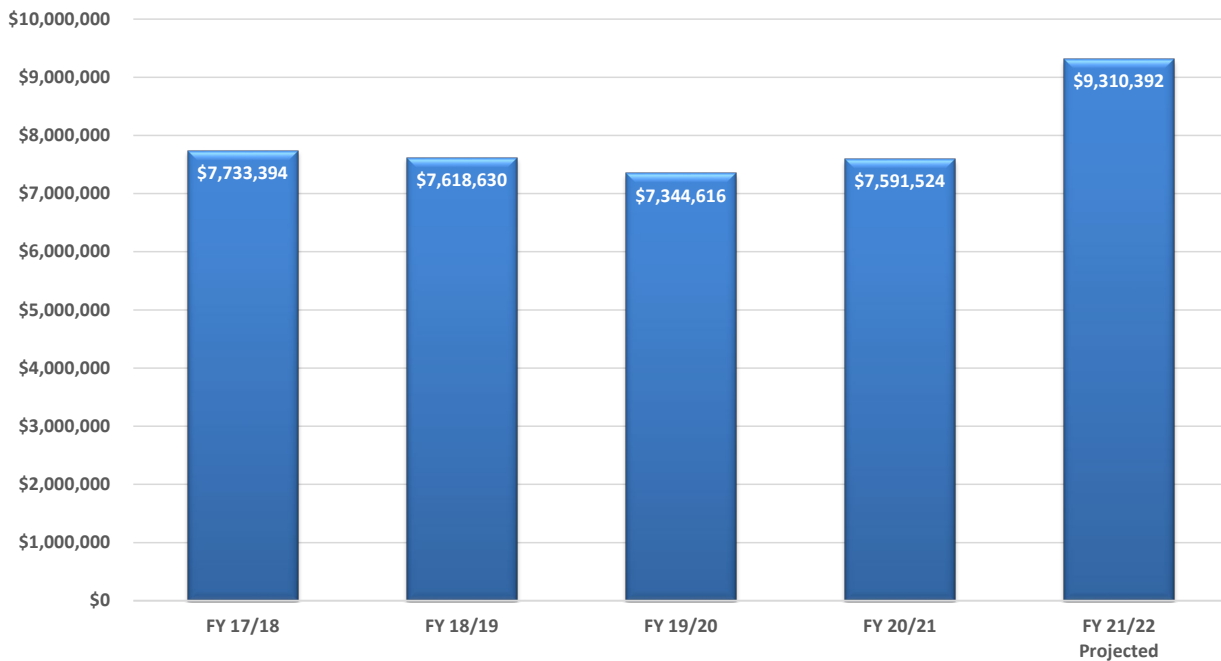
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	\$791,832
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	\$722,762
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	\$738,370
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	\$726,764
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	\$717,348
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	\$805,587
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	\$920,101
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	
February	March	May	\$528,130	\$515,428	\$501,983	\$538,116	
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	
TOTAL			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$6,188,044

YEAR TO DATE LAST YEAR:	\$5,045,618	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$6,188,044	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$1,142,426	PERCENTAGE OF REVENUE TO DATE :	82.51%
		PROJECTION OF ANNUAL REVENUE :	\$9,310,392
PERCENTAGE OF CHANGE:	22.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,810,392
		EST. PERCENT DIFF ACTUAL TO BUDGET	24.1%

5 Year Comparison with Current Year Projection

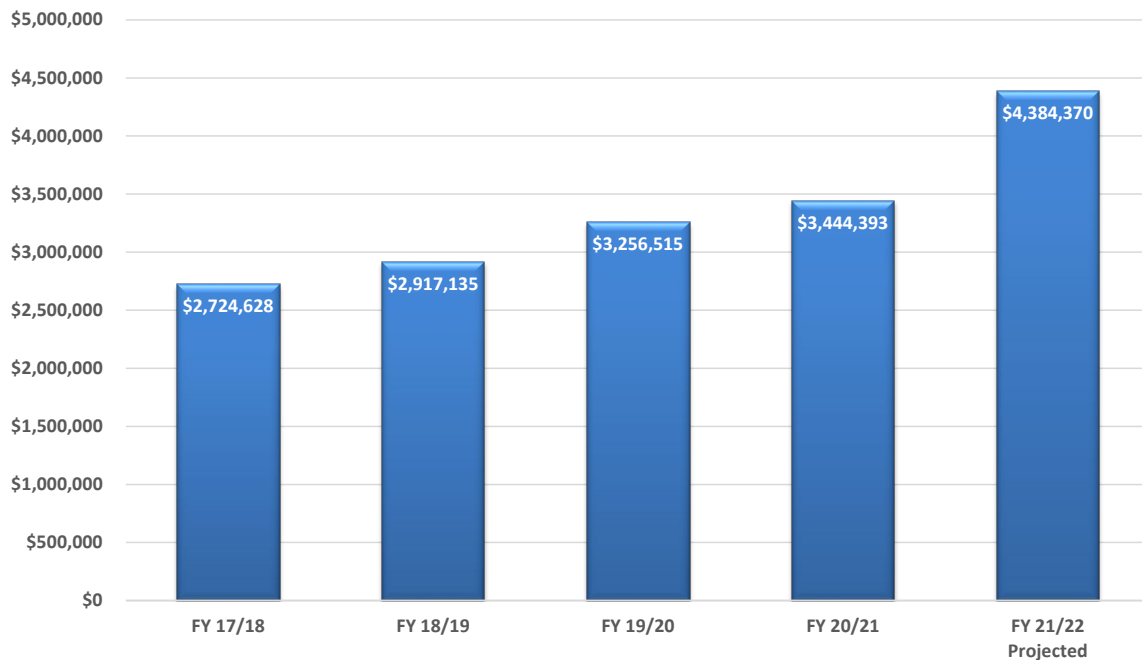


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$402,705	\$412,083	\$603,365	\$302,925	\$505,587
May	June	\$208,266	\$190,367	\$188,429	\$187,635	\$443,600
June	July	\$275,510	\$257,395	\$281,790	\$297,957	\$397,950
July	August	\$131,665	\$188,944	\$201,996	\$407,371	\$223,455
August	September	\$155,302	\$184,402	\$178,776	\$230,822	\$235,981
September	October	\$236,457	\$286,595	\$318,970	\$334,250	\$428,832
October	November	\$177,955	\$206,414	\$208,177	\$225,856	\$245,831
November	December	\$156,669	\$171,089	\$196,718	\$199,958	\$227,285
December	January	\$228,324	\$249,288	\$274,962	\$318,573	\$404,669
January	February	\$330,497	\$299,913	\$283,286	\$336,804	\$504,585
February	March	\$166,149	\$180,586	\$210,651	\$232,124	
March	April	\$255,129	\$290,059	\$309,394	\$370,119	
TOTAL		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$3,617,775

YEAR TO DATE LAST YEAR:	\$2,842,150	BUDGETED REVENUE:	\$3,000,000
YEAR TO DATE THIS YEAR:	\$3,617,775	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$775,625	PERCENTAGE OF REVENUE TO DATE :	120.59%
		PROJECTION OF ANNUAL REVENUE :	\$4,384,370
PERCENTAGE OF CHANGE:	27.29%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,384,370
		EST. PERCENT DIFF ACTUAL TO BUDGET	46.1%

5 Year Comparison with Current Year Projection

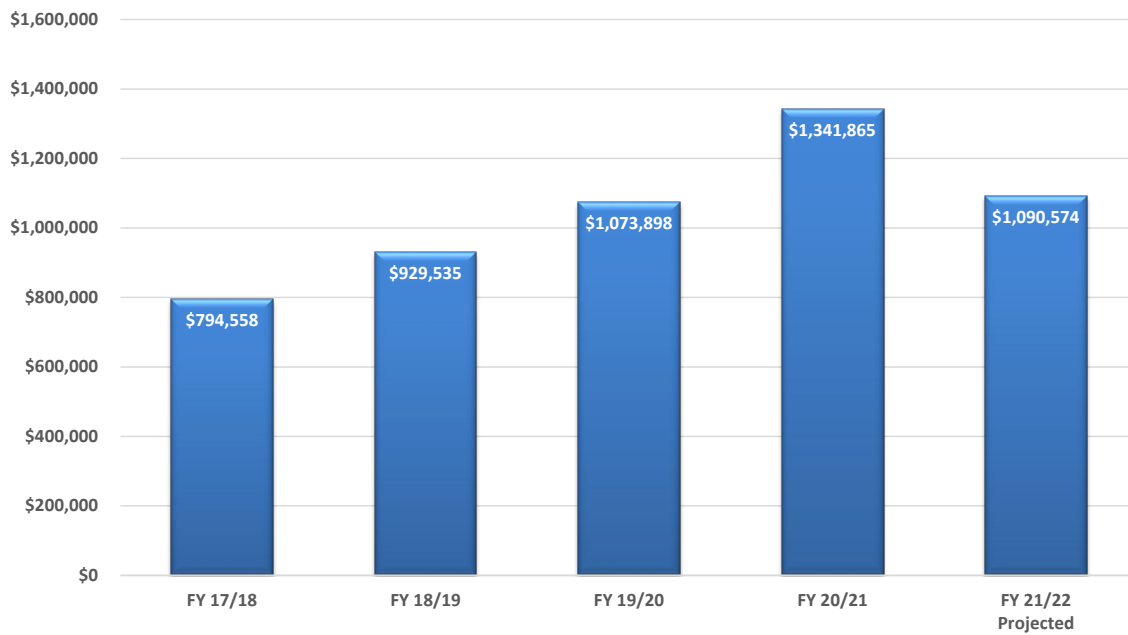


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540
June	July	September	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216
July	August	October	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672
August	September	November	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600
September	October	December	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297
October	November	January	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718
November	December	February	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	
February	March	May	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141	
March	April	June	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898	
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	
TOTAL			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 655,620

YEAR TO DATE LAST YEAR:	\$806,689	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$655,620	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$151,068	PERCENTAGE OF REVENUE TO DATE :	66.70%
		PROJECTION OF ANNUAL REVENUE :	\$1,090,574
PERCENTAGE OF CHANGE:	-18.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$107,574
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.9%

5 Year Comparison with Current Year Projection

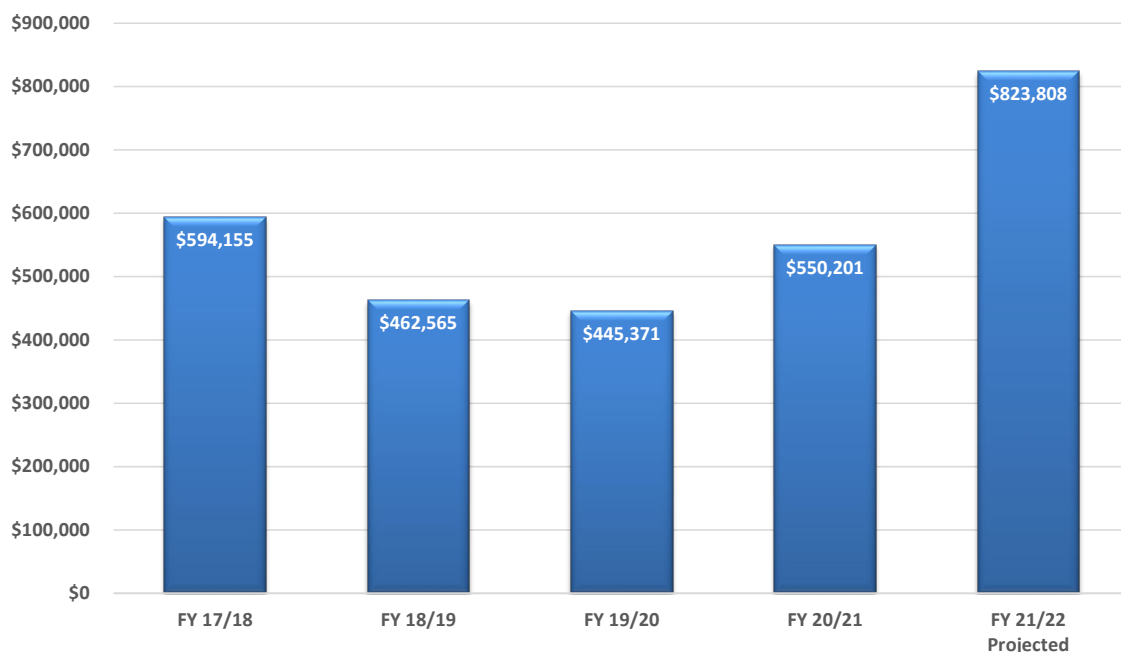


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$43,903	\$40,659	\$41,465	\$287,941	\$40,318
June	\$33,287	\$41,265	\$43,805	\$28,941	\$59,450
July	\$24,802	\$42,990	\$52,945	\$52,336	\$89,964
August	\$53,687	\$47,588	\$63,613	\$16,083	\$77,168
September	\$48,895	\$46,533	\$36,646	\$16,755	\$67,214
October	\$46,734	\$67,365	\$18,483	\$21,452	\$80,037
November	\$95,900	\$34,279	\$65,608	\$20,132	\$113,526
December	\$60,441	\$36,134	\$11,401	\$25,891	\$75,462
January	\$31,595	\$15,650	\$10,964	\$15,078	\$100,712
February	\$42,856	\$34,788	\$12,410	\$12,067	\$39,816
March	\$41,944	\$20,089	\$58,552	\$13,079	
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$743,667

YEAR TO DATE LAST YEAR:	\$496,676	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$743,667	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$246,990	PERCENTAGE OF REVENUE TO DATE :	185.92%
		PROJECTION OF ANNUAL REVENUE :	\$823,808
PERCENTAGE OF CHANGE:	49.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$423,808
		EST. PERCENT DIFF ACTUAL TO BUDGET	106.0%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$317,494	\$340,106	\$246,854	\$345,141	\$266,357
June	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770
July	\$75,952	\$234,573	\$221,675	\$243,215	\$212,663
August	\$133,748	\$320,085	\$332,986	\$171,401	\$260,539
September	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207
October	\$262,771	\$354,223	\$317,443	\$498,025	\$179,140
November	\$58,826	\$68,732	\$64,483	\$30,325	\$75,699
December	\$0	\$0	\$0	\$29,987	\$0
January	\$0	\$0	\$0	\$27,098	\$0
February	\$0	\$0	\$0	\$58,121	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375

YEAR TO DATE LAST YEAR: \$6,595,349

YEAR TO DATE THIS YEAR: \$7,022,375

DIFFERENCE: \$427,027

PERCENTAGE OF CHANGE:

6.47%

BUDGETED REVENUE:

\$6,740,643

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

104.18%

PROJECTION OF ANNUAL REVENUE :

\$7,145,042

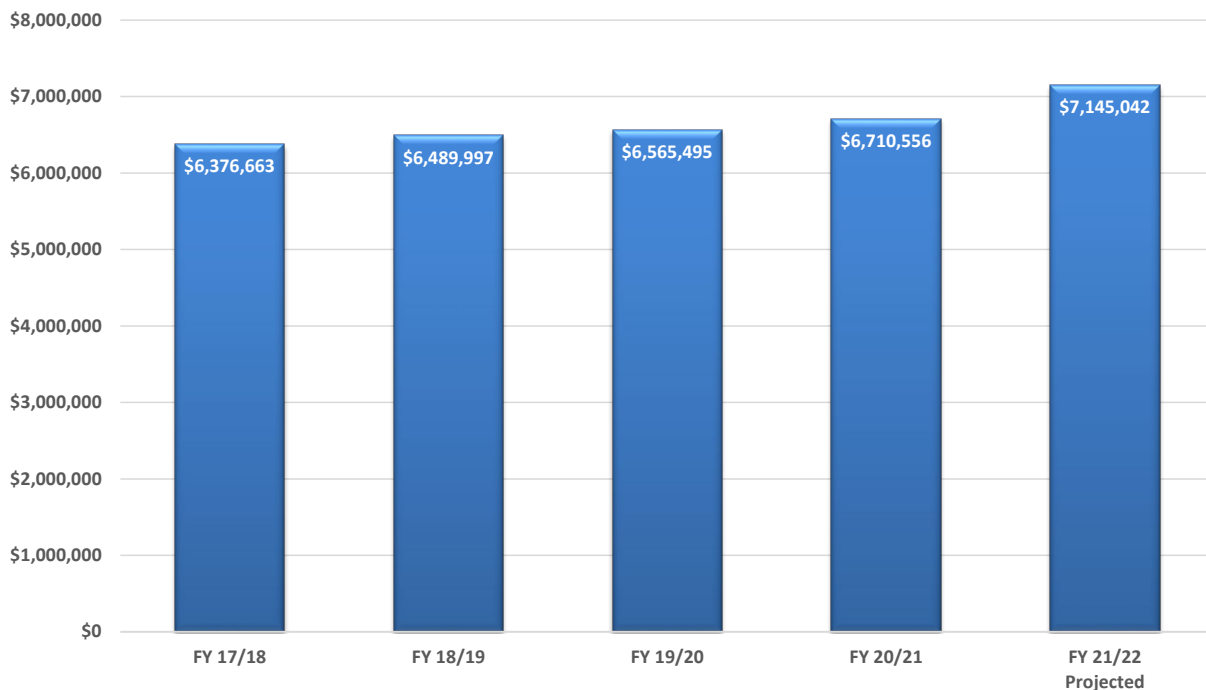
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$404,399

EST. PERCENT DIFF ACTUAL TO BUDGET

6.0%

5 Year Comparison with Current Year Projection

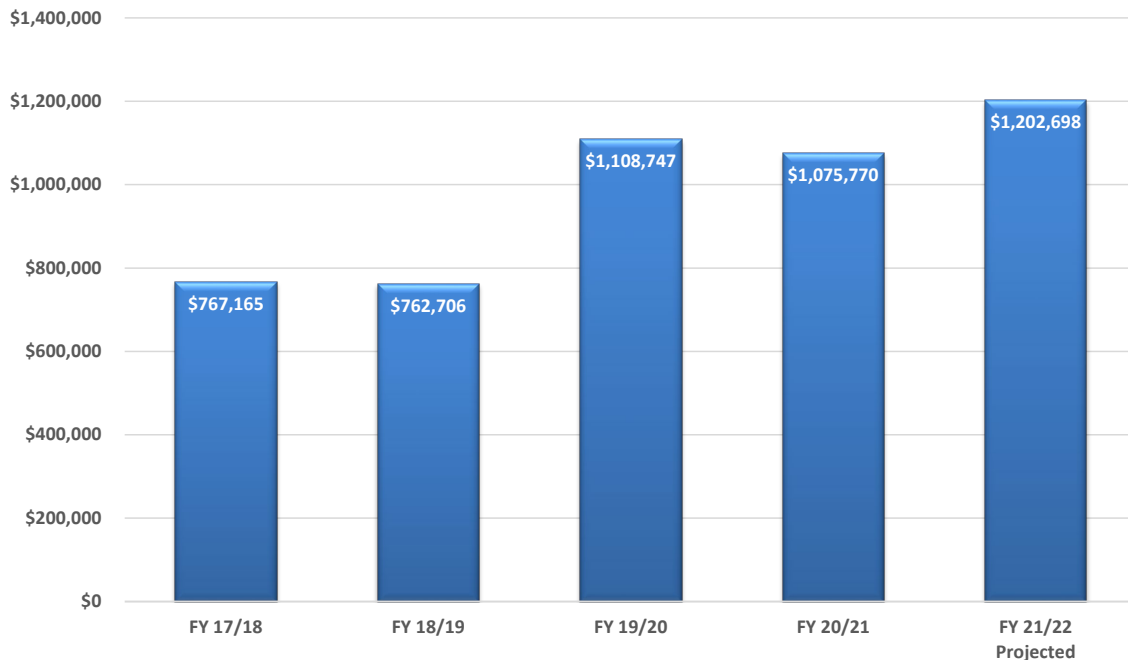


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	\$66,699	\$63,323	\$60,948	\$70,558	\$98,175
June	July	\$52,968	\$58,033	\$55,562	\$72,594	\$100,855
July	August	\$69,451	\$68,112	\$69,450	\$88,835	\$99,983
August	September	\$65,600	\$65,680	\$99,915	\$103,662	\$108,412
September	October	\$57,986	\$54,865	\$108,528	\$96,288	\$103,883
October	November	\$66,389	\$71,984	\$99,581	\$95,010	\$95,688
November	December	\$67,661	\$67,773	\$112,132	\$95,988	\$105,441
December	January	\$66,391	\$65,259	\$131,892	\$99,741	\$111,731
January	February	\$67,972	\$65,187	\$93,460	\$86,941	\$102,207
February	March	\$58,888	\$59,288	\$92,455	\$82,104	\$70,557
March	April	\$58,376	\$56,698	\$95,712	\$85,070	
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$996,932

YEAR TO DATE LAST YEAR:	\$891,719	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$996,932	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$105,213	PERCENTAGE OF REVENUE TO DATE :	93.61%
		PROJECTION OF ANNUAL REVENUE :	\$1,202,698
PERCENTAGE OF CHANGE:	11.80%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$137,698
		EST. PERCENT DIFF ACTUAL TO BUDGET	12.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	
February	March	May	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627	
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	
TOTAL			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 3,479,656

YEAR TO DATE LAST YEAR: \$2,602,683

YEAR TO DATE THIS YEAR: \$3,479,656

DIFFERENCE: \$876,972

PERCENTAGE OF CHANGE: **33.69%**

BUDGETED REVENUE: \$4,050,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

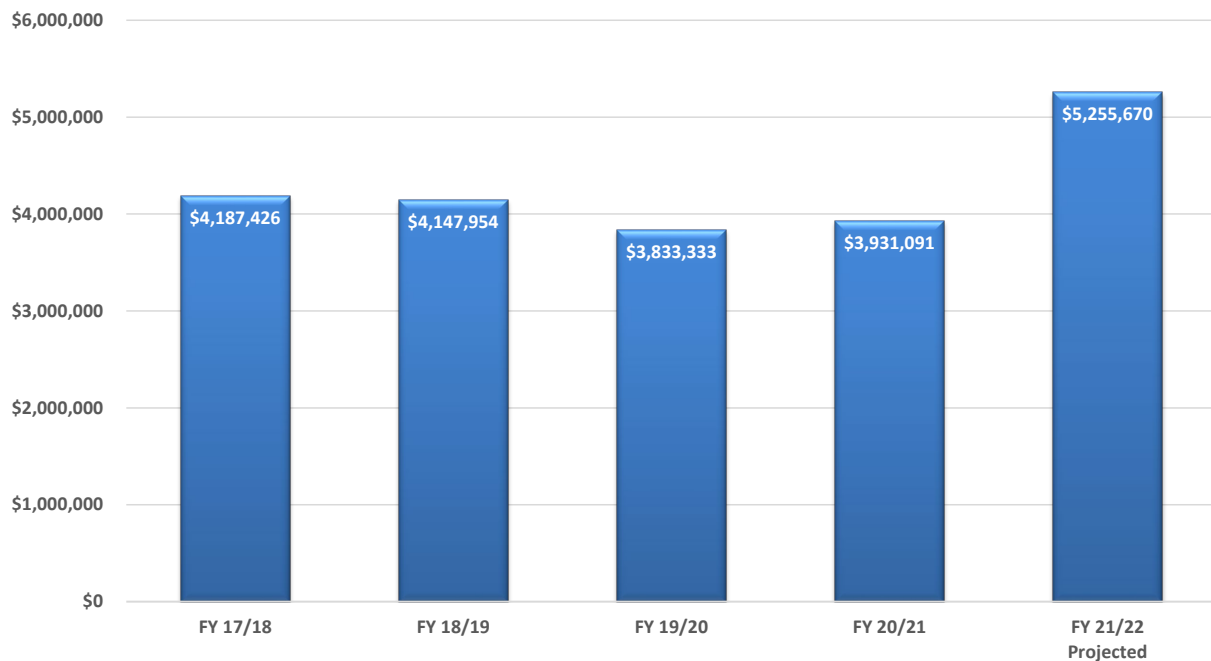
PERCENTAGE OF REVENUE TO DATE : 85.92%

PROJECTION OF ANNUAL REVENUE : \$5,255,670

EST. DOLLAR DIFF ACTUAL TO BUDGET \$1,205,670

EST. PERCENT DIFF ACTUAL TO BUDGET **29.8%**

5 Year Comparison with Current Year Projection

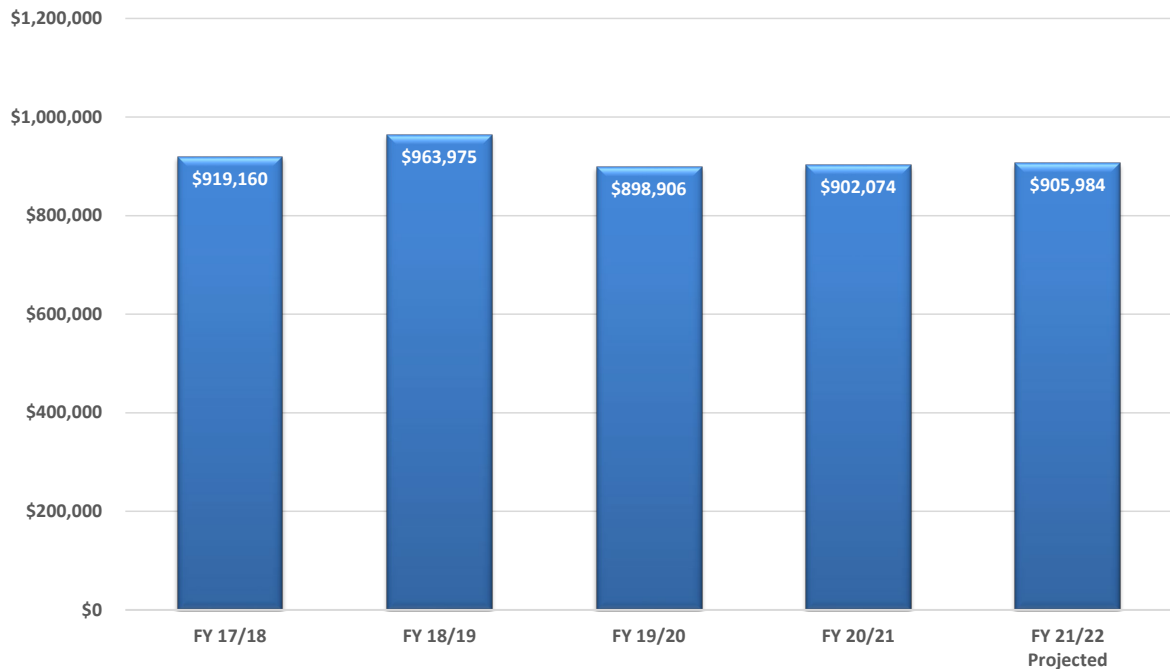


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	June	\$61,187	\$67,968	\$62,656	\$58,271	\$58,322
May	June	July	\$73,345	\$73,489	\$62,570	\$67,212	\$73,465
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	\$82,481
July	August	September	\$79,603	\$86,016	\$91,220	\$84,308	\$82,657
August	September	October	\$68,372	\$87,911	\$71,564	\$82,292	\$85,294
September	October	November	\$71,762	\$61,464	\$65,066	\$56,573	\$67,480
October	November	December	\$68,041	\$66,594	\$63,399	\$11,974	\$56,623
November	December	January	\$80,334	\$86,642	\$83,351	\$127,482	\$76,144
December	January	February	\$108,160	\$92,153	\$89,059	\$92,589	\$91,440
January	February	March	\$81,153	\$96,043	\$84,209	\$86,434	
February	March	April	\$81,023	\$86,413	\$78,538	\$84,788	
March	April	May	\$65,903	\$69,564	\$66,203	\$59,854	
TOTAL			\$919,160	\$963,975	\$898,906	\$902,074	\$673,907

YEAR TO DATE LAST YEAR:	\$670,999	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$673,907	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$2,908	PERCENTAGE OF REVENUE TO DATE :	73.25%
		PROJECTION OF ANNUAL REVENUE :	\$905,984
PERCENTAGE OF CHANGE:	0.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$14,016
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.52%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$57,181	\$52,579	\$42,795	\$37,905	\$30,962
June	July	September	\$51,158	\$51,548	\$40,711	\$37,577	\$31,124
July	August	October	\$54,125	\$50,433	\$41,700	\$37,267	\$30,189
August	September	November	\$53,943	\$51,431	\$39,711	\$33,354	\$29,153
September	October	December	\$51,996	\$48,688	\$41,106	\$30,883	\$28,508
October	November	January	\$52,141	\$49,548	\$44,118	\$31,302	\$28,888
November	December	February	\$50,021	\$47,231	\$59,629	\$29,726	\$28,163
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	
February	March	May	\$54,214	\$63,927	\$37,904	\$32,154	
March	April	June	\$54,382	\$45,202	\$39,175	\$30,213	
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	
TOTAL			\$635,635	\$597,288	\$507,495	\$391,613	\$206,987

YEAR TO DATE LAST YEAR: \$238,014

YEAR TO DATE THIS YEAR: \$206,987

DIFFERENCE: -\$31,028

PERCENTAGE OF CHANGE: **-13.04%**

BUDGETED REVENUE: \$451,500

PERCENTAGE OF YEAR COMPLETED : 58.33%

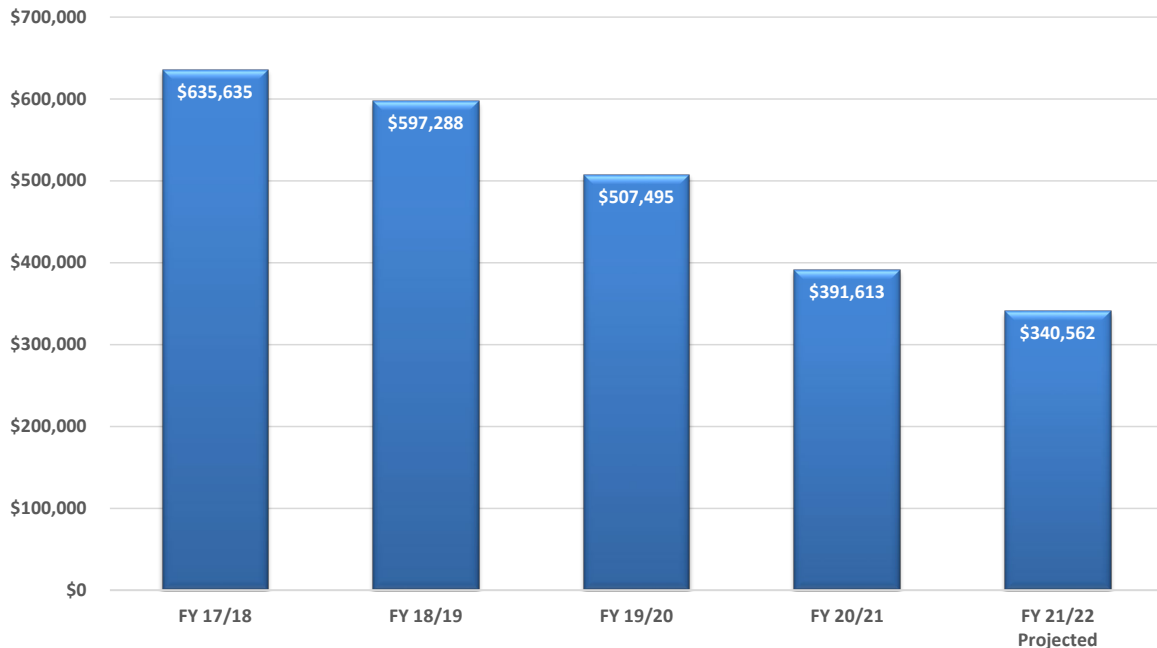
PERCENTAGE OF REVENUE TO DATE : 45.84%

PROJECTION OF ANNUAL REVENUE : \$340,562

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$110,938)

EST. PERCENT DIFF ACTUAL TO BUDGET **-24.6%**

5 Year Comparison with Current Year Projection

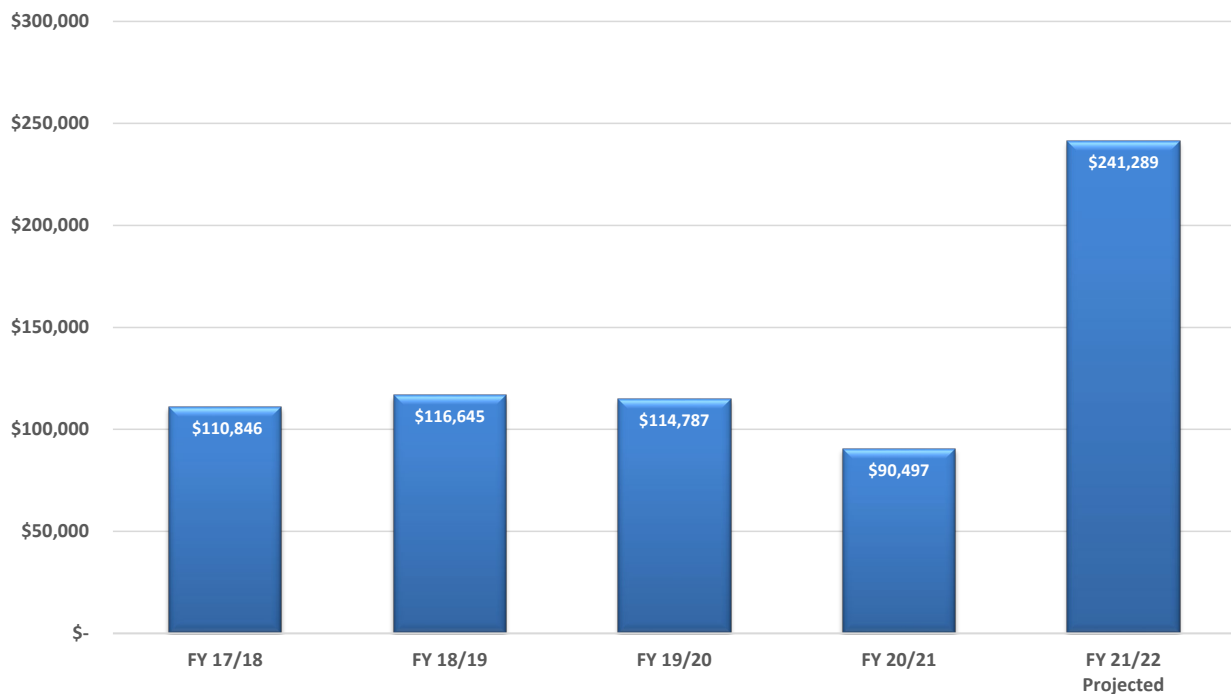


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	\$ 13,029
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	\$ 15,058
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 128,617

YEAR TO DATE LAST YEAR:	\$48,239	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$128,617	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$80,378	PERCENTAGE OF REVENUE TO DATE :	116.92%
		PROJECTION OF ANNUAL REVENUE :	\$241,289
PERCENTAGE OF CHANGE:	166.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$131,289
		EST. PERCENT DIFF ACTUAL TO BUDGET	119.4%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$216,658	\$247,036	\$272,230	\$307,226	\$309,253
May	June	\$266,133	\$295,574	\$304,691	\$345,645	\$408,760
June	July	\$273,937	\$287,295	\$310,845	\$384,384	\$442,421
July	August	\$244,376	\$309,765	\$359,203	\$423,348	\$418,157
August	September	\$276,186	\$306,534	\$339,685	\$459,606	\$392,774
September	October	\$281,302	\$283,595	\$302,782	\$352,202	\$390,044
October	November	\$258,348	\$285,424	\$320,373	\$332,274	\$377,388
November	December	\$253,452	\$280,486	\$313,622	\$306,794	\$338,355
December	January	\$268,773	\$298,028	\$325,757	\$322,995	\$365,155
January	February	\$255,343	\$279,511	\$324,348	\$320,889	\$375,076
February	March	\$220,892	\$270,320	\$302,773	\$295,407	
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$3,817,384

YEAR TO DATE LAST YEAR: \$3,555,362

YEAR TO DATE THIS YEAR: \$3,817,384

DIFFERENCE: \$262,022

PERCENTAGE OF CHANGE: **7.37%**

BUDGETED REVENUE:

\$4,100,000

PERCENTAGE OF YEAR COMPLETED : 83.33%

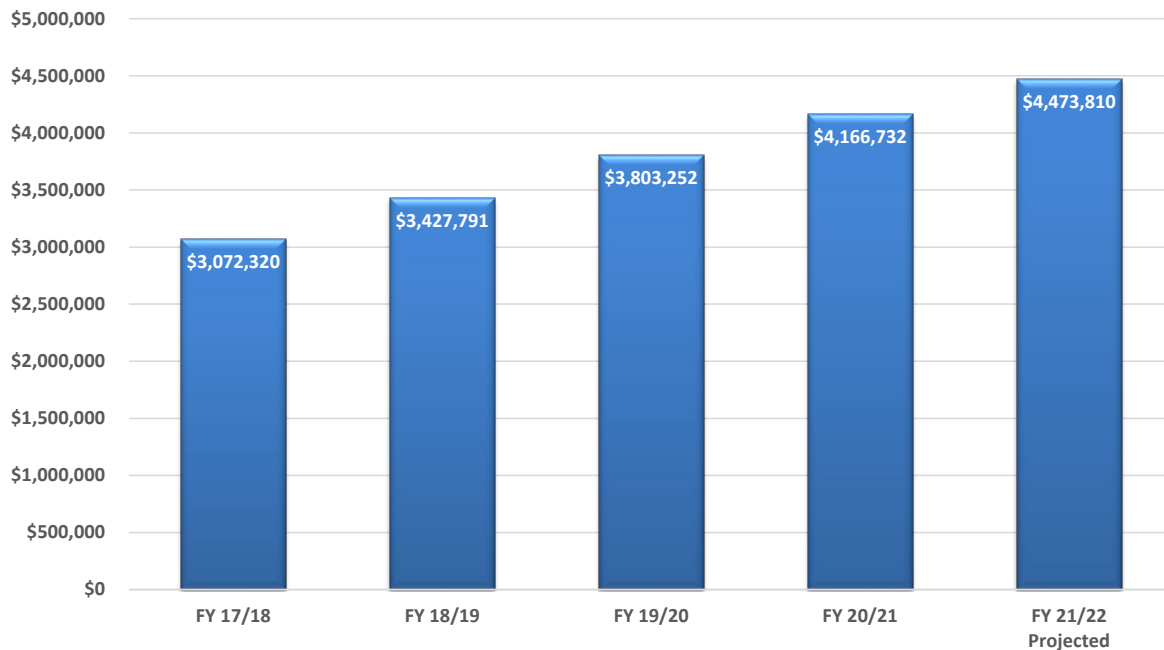
PERCENTAGE OF REVENUE TO DATE : 93.11%

PROJECTION OF ANNUAL REVENUE : \$4,473,810

EST. DOLLAR DIFF ACTUAL TO BUDGET \$373,810

EST. PERCENT DIFF ACTUAL TO BUDGET **9.1%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	\$530,503
June	July	\$279,704	\$315,497	\$369,986	\$501,082	\$571,663
July	August	\$249,531	\$341,825	\$427,861	\$549,968	\$545,349
August	September	\$282,373	\$339,226	\$405,818	\$592,132	\$510,276
September	October	\$287,084	\$313,665	\$361,635	\$454,500	\$501,231
October	November	\$284,936	\$342,202	\$417,284	\$426,308	\$494,385
November	December	\$280,193	\$335,973	\$409,780	\$400,031	\$459,106
December	January	\$295,905	\$356,555	\$424,842	\$418,674	\$491,845
January	February	\$282,523	\$333,811	\$422,010	\$417,729	\$505,285
February	March	\$242,780	\$323,321	\$395,289	\$384,145	
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$5,012,302

YEAR TO DATE LAST YEAR: \$4,612,136

YEAR TO DATE THIS YEAR: \$5,012,302

DIFFERENCE: \$400,166

PERCENTAGE OF CHANGE: **8.68%**

BUDGETED REVENUE:

\$5,500,000

PERCENTAGE OF YEAR COMPLETED : 83.33%

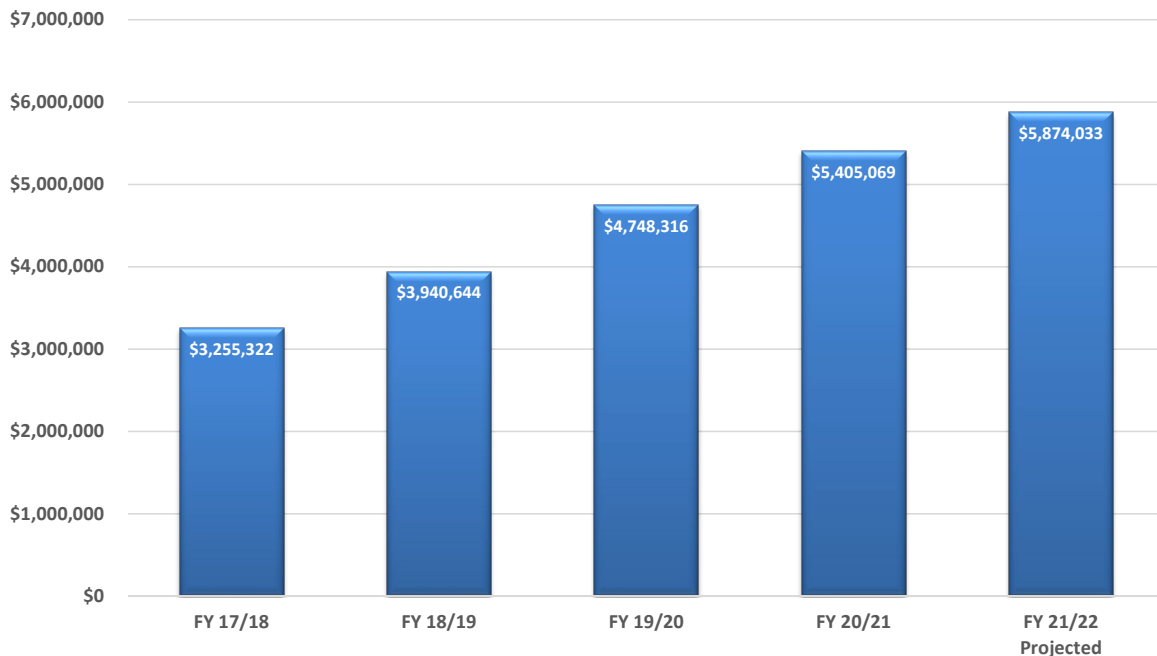
PERCENTAGE OF REVENUE TO DATE : 91.13%

PROJECTION OF ANNUAL REVENUE : \$5,874,033

EST. DOLLAR DIFF ACTUAL TO BUDGET \$374,033

EST. PERCENT DIFF ACTUAL TO BUDGET **6.8%**

5 Year Comparison with Current Year Projection

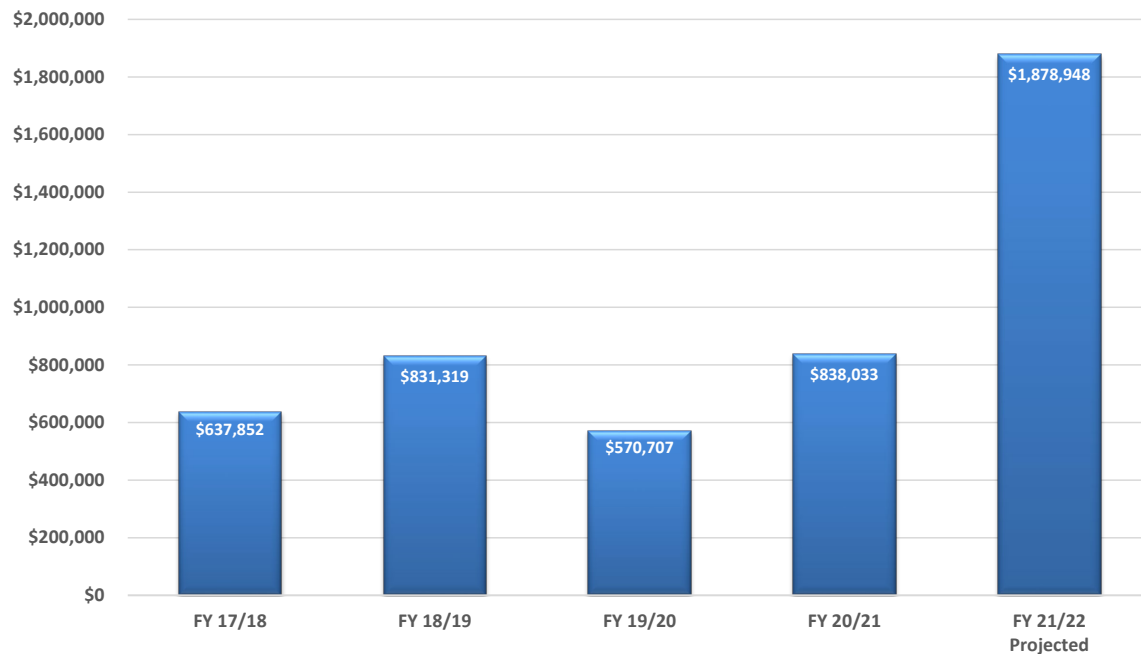


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$48,698	\$66,000	\$84,658	\$464,715	\$109,886
June	\$15,698	\$55,000	\$110,000	\$33,000	\$133,242
July	\$42,396	\$88,000	\$138,811	\$69,432	\$243,750
August	\$35,116	\$77,000	\$22,000	\$11,000	\$125,584
September	\$55,000	\$80,432	\$66,000	\$22,000	\$179,078
October	\$64,396	\$150,658	\$11,000	\$36,500	\$188,376
November	\$68,140	\$61,229	\$28,238	\$33,000	\$237,980
December	\$0	\$77,000	\$22,000	\$58,094	\$219,772
January	\$59,408	\$22,000	\$22,000	\$22,000	\$125,584
February	\$106,000	\$66,000	\$22,000	\$3,500	\$125,584
March	\$121,000	\$44,000	\$44,000	\$11,000	
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$1,688,836

YEAR TO DATE LAST YEAR:	\$753,241	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$1,688,836	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$935,595	PERCENTAGE OF REVENUE TO DATE :	293.71%
		PROJECTION OF ANNUAL REVENUE :	\$1,878,948
PERCENTAGE OF CHANGE:	124.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,303,948
		EST. PERCENT DIFF ACTUAL TO BUDGET	226.8%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2022

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FOR 2022 10

	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	7,400,000	7,774,000	7,234,535.27	805,587.18	539,464.73	93.1%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	4,580,115.60	615,286.27	-380,115.60	109.1%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	477,897.40	107,825.92	-2,897.40	100.6%*
01000500 31190 EXCISE TAX	72,000	72,000	50,857.87	4,787.71	21,142.13	70.6%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,421,045.30	.00	-1,045.30	100.0%*
01000500 31520 RET - IMRF	300,000	300,000	300,125.49	.00	-125.49	100.0%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	415,395.90	.00	-25,395.90	106.5%*
01000500 31560 RET - INSURANCE	400,000	400,000	400,167.39	.00	-167.39	100.0%*
01000500 31570 RET - FICA	412,000	412,000	412,179.71	.00	-179.71	100.0%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	13,019.35	6,155.58	-9,019.35	325.5%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	87,349.79	.00	-31,349.79	156.0%*
TOTAL TAXES	18,409,000	18,783,000	18,673,671.66	1,539,642.66	109,328.34	99.4%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	92,281.73	.00	-82,281.73	922.8%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	59,432.00	2,050.00	5,568.00	91.4%*
01000100 32085 LICENSES	65,000	65,000	72,076.92	1,980.00	-6,943.17	110.7%*
01000100 32100 BUILDING PERMITS	400,000	400,000	743,666.82	39,816.00	-343,666.82	185.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,093.99	.00	-1,093.99	209.4%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,475.00	200.00	-475.00	123.8%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	8,272.47	.00	16,727.53	33.1%*
TOTAL LICENSES & PERMITS	568,000	568,000	980,298.93	44,046.00	-412,165.18	172.6%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	32,828.00	4,669.00	17,172.00	65.7%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2022

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FOR 2022 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	51,500	324,982.04	353.21	-273,482.04	631.0%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	30,315.98	5,211.51	9,684.02	75.8%*
01000100 33230 GRANTS-OPERATING-GE	0	135,000	322,500.00	.00	-187,500.00	238.9%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	286,274.51	9,807.48	-176,274.51	260.2%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	17,774.87	376.56	12,225.13	59.2%*
01000200 33231 GRANTS-OPERATING-PU	0	0	19,114.79	2,177.33	-19,114.79	100.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	25,150.55	199.12	-5,150.55	125.8%*
TOTAL DONATIONS & GRANTS	300,000	436,500	1,058,940.74	22,794.21	-622,440.74	242.6%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	502.00	5.00	-102.00	125.5%*
01000100 34100 RENTAL INCOME	81,000	81,000	54,832.20	1,109.00	26,167.80	67.7%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	1,858.00	316.00	642.00	74.3%*
01000100 34105 PLATTING FEES	10,000	10,000	169,822.00	.00	-159,822.00	1698.2%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	25,917.01	1,577.00	64,082.99	28.8%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,525.00	225.00	2,475.00	75.3%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	4,415.00	950.00	1,585.00	73.6%*
01000200 34025 POLICE TRAINING REI	0	12,040	12,040.00	.00	.00	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	70.00	.00	-70.00	100.0%*
01000300 34102 PARK USAGE FEES	5,000	5,000	9,344.75	75.00	-4,344.75	186.9%*
01000300 34230 SIGNAGE BILLINGS	0	0	731.16	.00	-731.16	100.0%*
TOTAL CHARGES FOR SERVICES	205,000	217,040	287,057.12	4,257.00	-70,017.12	132.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	1,640.00	120.00	18,360.00	8.2%*
01000100 35095 MUNICIPAL COURT	5,000	5,000	3,325.00	120.00	1,675.00	66.5%*
01000200 35050 POLICE FINES	6,000	6,000	30,483.86	2,463.00	-24,483.86	508.1%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	27,106.57	4,157.50	32,893.43	45.2%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	19,113.91	1,484.00	-4,113.91	127.4%*
01000200 35062 COUNTY - COURT FINE	115,000	115,000	116,594.59	10,792.54	-1,594.59	101.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	124.10	.00	375.90	24.8%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	460.00	.00	9,540.00	4.6%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	80.00	.00	5,920.00	1.3%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	2,111.00	182.00	-1,111.00	211.1%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	770.00	70.00	230.00	77.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	27,687.89	1,500.00	12,312.11	69.2%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	229,496.92	20,889.04	50,503.08	82.0%
36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	500	500	599.59	56.22	-99.59	119.9%*
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	30.05	1.10	-30.05	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	2,658.05	340.42	47,341.95	5.3%*
<u>01000500 36050 INVESTMENT INCOME -</u>	60,500	60,500	75,026.12	9,177.27	-14,526.12	124.0%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	5,627.05	.00	-5,627.05	100.0%*
TOTAL INVESTMENT INCOME	111,000	111,000	83,940.86	9,575.01	27,059.14	75.6%
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	20,000	162,974	314,247.39	58,584.63	-151,273.39	192.8%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	28,683.79	22,421.29	-18,683.79	286.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	17,650	72,121.33	4,821.42	-54,471.33	408.6%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	26.40	26.40	473.60	5.3%*
TOTAL OTHER INCOME	31,000	191,624	415,078.91	85,853.74	-223,454.91	216.6%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	30,000	30,000	30,000.00	30,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	30,000.00	30,000.00	.00	100.0%
TOTAL UNDESIGNATED	19,934,000	20,617,164	21,758,485.14	1,757,057.66	-1,141,187.39	105.5%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	2,185.00	.00	815.00	72.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	2,185.00	.00	815.00	72.8%
TOTAL RECREATION	3,000	3,000	2,185.00	.00	815.00	72.8%
TOTAL UNDEFINED	19,937,000	20,620,164	21,760,670.14	1,757,057.66	-1,140,372.39	105.5%
TOTAL GENERAL	19,937,000	20,620,164	21,760,670.14	1,757,057.66	-1,140,372.39	105.5%
TOTAL REVENUES	19,937,000	20,620,164	21,760,670.14	1,757,057.66	-1,140,372.39	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	25,000	25,000	25,536.52	.00	-536.52	102.1%*
02000100 34300 LOTS & GRAVES	5,000	5,000	11,600.00	.00	-6,600.00	232.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	13,650.00	1,000.00	-1,650.00	113.8%*
02000100 34320 PERPETUAL CARE	1,500	1,500	3,550.00	.00	-2,050.00	236.7%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	54,336.52	1,000.00	-10,836.52	124.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	6.35	.64	-6.35	100.0%*
02000500 36020 INTEREST - INVESTME	500	500	218.01	25.50	281.99	43.6%*
02000500 36026 INTEREST - CEMETERY	0	0	16.95	1.61	-16.95	100.0%*
TOTAL INVESTMENT INCOME	500	500	241.31	27.75	258.69	48.3%
TOTAL UNDESIGNATED	44,000	44,000	54,577.83	1,027.75	-10,577.83	124.0%
TOTAL UNDEFINED	44,000	44,000	54,577.83	1,027.75	-10,577.83	124.0%
TOTAL CEMETERY	44,000	44,000	54,577.83	1,027.75	-10,577.83	124.0%
TOTAL REVENUES	44,000	44,000	54,577.83	1,027.75	-10,577.83	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	615,000	615,000	599,593.11	60,095.99	15,406.89	97.5%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	330,024.94	.00	-330,024.94	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
03000300 33018 MFT TRANSPORTATION	450,000	450,000	425,761.74	42,111.42	24,238.26	94.6%*
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	1,416,945.79	102,207.41	-315,945.79	128.7%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	4,000	4,000	973.70	239.58	3,026.30	24.3%*
TOTAL INVESTMENT INCOME	4,000	4,000	973.70	239.58	3,026.30	24.3%
TOTAL UNDESIGNATED	1,105,000	1,105,000	1,417,919.49	102,446.99	-312,919.49	128.3%
TOTAL UNDEFINED	1,105,000	1,105,000	1,417,919.49	102,446.99	-312,919.49	128.3%
TOTAL MFT	1,105,000	1,105,000	1,417,919.49	102,446.99	-312,919.49	128.3%
TOTAL REVENUES	1,105,000	1,105,000	1,417,919.49	102,446.99	-312,919.49	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	3,900,000	3,900,000	3,898,016.03	431,940.12	1,983.97	99.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	185,000	185,000	134,623.70	12,673.34	50,376.30	72.8%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	905,000	905,000	733,760.94	91,439.84	171,239.06	81.1%*
TOTAL TAXES	4,990,000	4,990,000	4,766,400.67	536,053.30	223,599.33	95.5%
<hr/> 36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	200	200	168.12	12.68	31.88	84.1%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	2,175.70	335.47	7,624.30	22.2%*
TOTAL INVESTMENT INCOME	10,000	10,000	2,343.82	348.15	7,656.18	23.4%
<hr/> 38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	5,500,000	5,500,000	4,500,000.00	1,500,000.00	1,000,000.00	81.8%*
TOTAL OTHER FINANCING SOUR	5,500,000	5,500,000	4,500,000.00	1,500,000.00	1,000,000.00	81.8%
TOTAL UNDESIGNATED	10,500,000	10,500,000	9,268,744.49	2,036,401.45	1,231,255.51	88.3%
TOTAL UNDEFINED	10,500,000	10,500,000	9,268,744.49	2,036,401.45	1,231,255.51	88.3%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	9,268,744.49	2,036,401.45	1,231,255.51	88.3%
TOTAL REVENUES	10,500,000	10,500,000	9,268,744.49	2,036,401.45	1,231,255.51	
<hr/> 05 SWIMMING POOL						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	36.00	.00	64.00	36.0%*
TOTAL DONATIONS & GRANTS	100	100	36.00	.00	64.00	36.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
05000100 34100 RENTAL INCOME	8,500	8,500	9,075.00	.00	-575.00	106.8%*
05000100 34500 SWIMMING FEES - ANN	0	0	2,400.00	.00	-2,400.00	100.0%*
05000100 34510 SWIMMING FEES - DAI	15,000	15,000	25,312.00	.00	-10,312.00	168.7%*
05000100 34520 SWIMMING LESSONS	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
05000100 34560 CONCESSIONS	200	200	766.50	.00	-566.50	383.3%*
TOTAL CHARGES FOR SERVICES	27,700	27,700	40,113.50	.00	-12,413.50	144.8%
36 INVESTMENT INCOME						
<hr/>						
05000500 36001 INTEREST	25	25	.22	.00	24.78	.9%*
TOTAL INVESTMENT INCOME	25	25	.22	.00	24.78	.9%
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	192,175	192,175	128,114.49	658.47	64,060.51	66.7%*
TOTAL OTHER FINANCING SOUR	192,175	192,175	128,114.49	658.47	64,060.51	66.7%
TOTAL UNDESIGNATED	220,000	220,000	168,264.21	658.47	51,735.79	76.5%
TOTAL UNDEFINED	220,000	220,000	168,264.21	658.47	51,735.79	76.5%
TOTAL SWIMMING POOL	220,000	220,000	168,264.21	658.47	51,735.79	76.5%
TOTAL REVENUES	220,000	220,000	168,264.21	658.47	51,735.79	
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
06000500 31175 VIDEO GAMING TERMIN	110,000	110,000	145,935.61	15,057.59	-35,935.61	132.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	113,682.24	10,701.93	41,317.76	73.3%*
TOTAL TAXES	265,000	265,000	259,617.85	25,759.52	5,382.15	98.0%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	11,856.00	.00	-11,856.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	106,700.00	.00	-101,700.00	2134.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	700.00	.00	4,300.00	14.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	20,000.00	.00	-20,000.00	100.0%*
TOTAL DONATIONS & GRANTS	10,000	10,000	139,256.00	.00	-129,256.00	1392.6%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	28.16	2.29	71.84	28.2%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	33.31	1.71	866.69	3.7%*
TOTAL INVESTMENT INCOME	1,000	1,000	61.47	4.00	938.53	6.1%
TOTAL UNDESIGNATED	276,000	276,000	398,935.32	25,763.52	-122,935.32	144.5%
TOTAL UNDEFINED	276,000	276,000	398,935.32	25,763.52	-122,935.32	144.5%
TOTAL PARK IMPROVEMENT	276,000	276,000	398,935.32	25,763.52	-122,935.32	144.5%
TOTAL REVENUES	276,000	276,000	398,935.32	25,763.52	-122,935.32	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	16,613.76	61.44	-14,613.76	830.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	16,613.76	61.44	-14,613.76	830.7%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	85,000	85,000	58,241.20	.00	26,758.80	68.5%*
07000400 34700 WATER FEES	4,100,000	4,100,000	3,817,384.21	375,075.75	282,615.79	93.1%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	5,012,302.16	505,284.64	487,697.84	91.1%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	1,117,405.59	111,710.00	202,594.41	84.7%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	2,364.08	125.00	-364.08	118.2%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	85,362.94	7,538.95	-10,362.94	113.8%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	16,981.33	1,192.54	-2,981.33	121.3%*
07000400 34820 METER SALES	40,000	40,000	79,687.59	5,860.00	-39,687.59	199.2%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	10,189,729.10	1,006,786.88	946,270.90	91.5%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	1,046.65	102.27	953.35	52.3%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	5,447.30	799.91	4,552.70	54.5%*
07000500 36250 GAIN / LOSS ON INVE	0	0	13,019.19	.00	-13,019.19	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	19,513.14	902.18	-7,513.14	162.6%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	-1,162.69	276.78	1,162.69	100.0%
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	47,204.45	18,502.96	-27,204.45	236.0%*
TOTAL OTHER INCOME	20,000	20,000	46,041.76	18,779.74	-26,041.76	230.2%
38 OTHER FINANCING SOUR						
07000500 38012 TRANSFER FROM W&S I	0	0	873,447.16	.00	-873,447.16	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	873,447.16	.00	-873,447.16	100.0%
TOTAL UNDESIGNATED	11,170,000	11,170,000	11,145,344.92	1,026,530.24	24,655.08	99.8%
TOTAL UNDEFINED	11,170,000	11,170,000	11,145,344.92	1,026,530.24	24,655.08	99.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	11,170,000	11,170,000	11,145,344.92	1,026,530.24	24,655.08	99.8%
TOTAL REVENUES	11,170,000	11,170,000	11,145,344.92	1,026,530.24	24,655.08	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33252 GRANTS-CAPITAL-PUB	0	0	2,102,303.72	.00	-2,102,303.72	100.0%*
TOTAL DONATIONS & GRANTS	0	0	2,102,303.72	.00	-2,102,303.72	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	310,000	310,000	861,336.00	64,320.00	-551,336.00	277.9%*
12000400 34810 SEWER TAP-ONS	265,000	265,000	827,500.00	61,264.00	-562,500.00	312.3%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	1,688,836.00	125,584.00	-1,113,836.00	293.7%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	161.79	25.07	-61.79	161.8%*
12000500 36020 INTEREST - INVESTME	2,900	2,900	622.09	65.70	2,277.91	21.5%*
TOTAL INVESTMENT INCOME	3,000	3,000	783.88	90.77	2,216.12	26.1%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	2,281,044.72	111,710.00	-961,044.72	172.8%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	2,281,044.72	111,710.00	-961,044.72	172.8%
TOTAL UNDESIGNATED	1,898,000	1,898,000	6,072,968.32	237,384.77	-4,174,968.32	320.0%
TOTAL UNDEFINED	1,898,000	1,898,000	6,072,968.32	237,384.77	-4,174,968.32	320.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	6,072,968.32	237,384.77	-4,174,968.32	320.0%
TOTAL REVENUES	1,898,000	1,898,000	6,072,968.32	237,384.77	-4,174,968.32	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	30,857.12	.00	12,142.88	71.8%*
TOTAL TAXES	43,000	43,000	30,857.12	.00	12,142.88	71.8%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	3.92	.00	996.08	.4%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	33.33	3.04	466.67	6.7%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	246.84	24.40	-246.84	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	144.15	14.95	-144.15	100.0%*
TOTAL INVESTMENT INCOME	1,500	1,500	428.24	42.39	1,071.76	28.5%
TOTAL UNDESIGNATED	44,500	44,500	31,285.36	42.39	13,214.64	70.3%
TOTAL UNDEFINED	44,500	44,500	31,285.36	42.39	13,214.64	70.3%
TOTAL DEVELOPMENT FUND	44,500	44,500	31,285.36	42.39	13,214.64	70.3%
TOTAL REVENUES	44,500	44,500	31,285.36	42.39	13,214.64	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						



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33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	1,000.00	.00	3,000.00	25.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	1,000.00	.00	3,000.00	25.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	4.58	.46	20.42	18.3%*
24000500 36020 INTEREST - INVESTME	175	175	71.44	6.83	103.56	40.8%*
TOTAL INVESTMENT INCOME	200	200	76.02	7.29	123.98	38.0%
TOTAL UNDESIGNATED	4,200	4,200	1,076.02	7.29	3,123.98	25.6%
TOTAL UNDEFINED	4,200	4,200	1,076.02	7.29	3,123.98	25.6%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	1,076.02	7.29	3,123.98	25.6%
TOTAL REVENUES	4,200	4,200	1,076.02	7.29	3,123.98	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
26000300 33032 DONATIONS-OPER-PUB	0	0	657.82	.00	-657.82	100.0%*
TOTAL DONATIONS & GRANTS	0	0	657.82	.00	-657.82	100.0%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	25.32	3.80	-25.32	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	0	0	25.32	3.80	-25.32	100.0%
38 OTHER FINANCING SOUR						
26000500 38004 TRANSFER FROM STREE	345,000	345,000	580,900.00	.00	-235,900.00	168.4%*
26000500 38006 TRANSFER FROM PARK	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	480,000	715,900.00	.00	-235,900.00	149.1%
TOTAL UNDESIGNATED	480,000	480,000	716,583.14	3.80	-236,583.14	149.3%
TOTAL UNDEFINED	480,000	480,000	716,583.14	3.80	-236,583.14	149.3%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	716,583.14	3.80	-236,583.14	149.3%
TOTAL REVENUES	480,000	480,000	716,583.14	3.80	-236,583.14	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,801.34	5.00	-1,801.34	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,801.34	5.00	-1,801.34	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	924,000	924,000	641,330.85	83,946.85	282,669.15	69.4%*
TOTAL CHARGES FOR SERVICES	924,000	924,000	641,330.85	83,946.85	282,669.15	69.4%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	19,680.63	9,251.48	-19,680.63	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	19,680.63	9,251.48	-19,680.63	100.0%
TOTAL UNDESIGNATED	924,000	924,000	662,812.82	93,203.33	261,187.18	71.7%
TOTAL UNDEFINED	924,000	924,000	662,812.82	93,203.33	261,187.18	71.7%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	662,812.82	93,203.33	261,187.18	71.7%
TOTAL REVENUES	924,000	924,000	662,812.82	93,203.33	261,187.18	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	100.00	10.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	815,000	815,000	564,051.19	54,554.06	250,948.81	69.2%*
29 34920 FUEL BILLINGS	188,000	188,000	159,914.47	23,979.44	28,085.53	85.1%*
29 34921 FIRE DISTRICT FUEL BILLIN	50,000	50,000	43,935.52	5,380.96	6,064.48	87.9%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	83,385.43	6,623.50	26,614.57	75.8%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	851,286.61	90,537.96	311,713.39	73.2%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	19,680.64	9,251.48	-19,680.64	100.0%*
TOTAL OTHER INCOME	0	0	19,680.64	9,251.48	-19,680.64	100.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	871,067.25	99,799.44	291,932.75	74.9%
TOTAL UNDEFINED	1,163,000	1,163,000	871,067.25	99,799.44	291,932.75	74.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	871,067.25	99,799.44	291,932.75	74.9%
TOTAL REVENUES	1,163,000	1,163,000	871,067.25	99,799.44	291,932.75	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	805,000	805,000	792,479.09	.00	12,520.91	98.4%*
TOTAL TAXES	805,000	805,000	792,479.09	.00	12,520.91	98.4%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	1,000	1,000	246.93	24.79	753.07	24.7%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	1,929.57	166.23	-1,929.57	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	2,176.50	191.02	-1,176.50	217.7%
TOTAL UNDESIGNATED	806,000	806,000	794,655.59	191.02	11,344.41	98.6%
TOTAL UNDEFINED	806,000	806,000	794,655.59	191.02	11,344.41	98.6%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	794,655.59	191.02	11,344.41	98.6%
TOTAL REVENUES	806,000	806,000	794,655.59	191.02	11,344.41	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36145 INVESTMENT INCOME - PP	2,416,500	2,416,500	1,208,431.01	.00	1,208,068.99	50.0%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	183,496.09	.00	-183,496.09	100.0%*
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	1,391,927.10	.00	1,024,572.90	57.6%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	467,000	467,000	346,464.43	.00	120,535.57	74.2%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	10,841.91	.00	-10,841.91	100.0%*
53 37032 PENSION INTEREST FROM MEM	0	0	25,861.52	.00	-25,861.52	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	44.59	.00	-44.59	100.0%*
TOTAL OTHER INCOME	2,747,000	2,747,000	2,664,195.04	.00	82,804.96	97.0%
TOTAL UNDESIGNATED	5,163,500	5,163,500	4,056,122.14	.00	1,107,377.86	78.6%
TOTAL UNDEFINED	5,163,500	5,163,500	4,056,122.14	.00	1,107,377.86	78.6%
TOTAL POLICE PENSION	5,163,500	5,163,500	4,056,122.14	.00	1,107,377.86	78.6%
TOTAL REVENUES	5,163,500	5,163,500	4,056,122.14	.00	1,107,377.86	
GRAND TOTAL	53,735,200	54,418,364	57,421,027.04	5,380,518.12	-3,002,529.29	105.5%

** END OF REPORT - Generated by Amanda Lichtenberger **



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YTD EXPENSE BUDGET REPORT - FEB 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	143,000	127,000	98,016.27	8,043.09	.00	28,983.73	77.2%
01100100 41104 FICA	92,500	82,000	64,984.16	6,813.26	.00	17,015.84	79.2%
01100100 41105 SUI	2,100	1,700	1,003.99	247.68	.00	696.01	59.1%
01100100 41106 INSURANCE	152,000	137,500	114,234.51	11,276.30	.00	23,265.49	83.1%
01100100 41110 SALARIES	1,134,000	1,006,000	856,867.15	85,739.42	.00	149,132.85	85.2%
01100100 41130 SALARY ELECTED	57,000	57,000	46,000.00	4,750.00	.00	11,000.00	80.7%
01100100 41140 OVERTIME	3,500	3,000	2,118.57	3.32	.00	881.43	70.6%
TOTAL PERSONNEL	1,584,100	1,414,200	1,183,224.65	116,873.07	.00	230,975.35	83.7%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	23,600	23,600	18,969.79	2,054.78	1,469.30	3,160.91	86.6%
01100100 42211 NATURAL GAS	0	0	1,261.81	.00	.00	-1,261.81	100.0%*
01100100 42225 BANK PROCESSING FEE	800	800	214.21	12.67	.00	585.79	26.8%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	4,269.00	.00	.00	1,931.00	68.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	34,585.87	6,023.60	8,068.75	12,345.38	77.6%
01100100 42231 AUDIT SERVICES	30,000	30,000	28,741.56	.00	58.44	1,200.00	96.0%
01100100 42234 PROFESSIONAL SERVIC	134,000	127,900	92,339.40	4,196.30	27,139.50	8,421.10	93.4%
01100100 42242 PUBLICATIONS	2,600	2,600	1,692.60	.00	.00	907.40	65.1%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	2,950.93	.00	.00	2,049.07	59.0%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	13,586.23	292.86	.00	3,413.77	79.9%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	8,383.94	801.35	1,017.27	1,398.79	87.0%
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,778.84	315.00	3,097.50	123.66	98.2%
TOTAL CONTRACTUAL SERVICES	292,000	285,900	210,774.18	13,696.56	40,850.76	34,275.06	88.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	5,350.68	803.59	1,181.87	967.45	87.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	8,257.47	-671.78	290.82	451.71	95.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	428.87	.00	.00	71.13	85.8%
01100100 43332 OFFICE FURNITURE &	1,000	2,000	1,903.67	.00	.00	96.33	95.2%
01100100 43333 IT EQUIPMENT & SUPP	9,000	20,695	15,447.97	.00	5,167.21	80.04	99.6%
01100100 43340 FUEL	400	400	242.55	.00	.00	157.45	60.6%
TOTAL COMMODITIES	27,400	40,095	31,631.21	131.81	6,639.90	1,824.11	95.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	3,304.46	.00	.00	695.54	82.6%
01100100 44423 MAINT - BUILDING	122,000	122,000	91,460.70	7,880.37	.00	30,539.30	75.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,732.69	246.58	.00	1,267.31	68.3%
TOTAL MAINTENANCE	130,000	130,000	97,497.85	8,126.95	.00	32,502.15	75.0%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	50,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	126,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	34,000	34,000	26,961.49	5,929.25	.00	7,038.51	79.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	983.64	70.39	.00	516.36	65.6%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	317.82	.00	.00	682.18	31.8%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	707.02	.00	.00	2,292.98	23.6%
01100100 47760 UNIFORMS & SAFETY I	500	1,700	1,303.49	.00	.00	396.51	76.7%
01100100 47765 SALES TAX REBATE EX	15,000	15,000	8,632.35	.00	.00	6,367.65	57.5%
01100600 47790 INTEREST EXPENSE	2,000	2,000	1,484.61	221.94	136.86	378.53	81.1%
TOTAL OTHER EXPENSES	183,500	58,700	40,390.42	6,221.58	136.86	18,172.72	69.0%
TOTAL UNDESIGNATED	2,267,000	1,942,895	1,563,518.31	145,049.97	47,627.52	331,749.39	82.9%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01101100 41103 IMRF	0	16,000	10,822.99	950.48	.00	5,177.01	67.6%
01101100 41104 FICA	0	10,500	7,319.33	759.70	.00	3,180.67	69.7%
01101100 41105 SUI	0	400	196.89	47.22	.00	203.11	49.2%
01101100 41106 INSURANCE	0	14,500	12,470.60	1,683.35	.00	2,029.40	86.0%
01101100 41110 SALARIES	0	128,000	99,241.36	10,338.28	.00	28,758.64	77.5%
01101100 41113 SALARY RECREATION I	6,000	6,000	511.56	.00	.00	5,488.44	8.5%
01101100 41140 OVERTIME	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	6,000	175,900	130,562.73	13,779.03	.00	45,337.27	74.2%
 42 CONTRACTUAL SERVICES							
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01101100 42210 TELEPHONE	0	1,450	844.58	98.86	98.86	506.56	65.1%
01101100 42225 BANK PROCESSING FEE	0	1,500	473.21	8.34	.00	1,026.79	31.5%
01101100 42234 PROFESSIONAL SERVIC	0	7,750	3,091.00	1,415.00	.00	4,659.00	39.9%
01101100 42243 PRINTING & ADVERTIS	0	16,000	10,214.43	17.59	.00	5,785.57	63.8%
TOTAL CONTRACTUAL SERVICES	0	26,700	14,623.22	1,539.79	98.86	11,977.92	55.1%
 43 COMMODITIES							
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01101100 43308 OFFICE SUPPLIES	0	200	175.68	.00	139.24	-114.92	157.5%*
01101100 43317 POSTAGE	0	6,300	4,044.26	1.96	.00	2,255.74	64.2%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
TOTAL COMMODITIES	0	12,900	7,319.94	1.96	139.24	5,440.82	57.8%
 47 OTHER EXPENSES							
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01101100 47701 RECREATION PROGRAMS	0	82,500	35,481.30	1,865.50	57.50	46,961.20	43.1%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,400	1,685.46	98.46	.00	1,714.54	49.6%
01101100 47760 UNIFORMS & SAFETY I	0	500	392.09	.00	.00	107.91	78.4%
TOTAL OTHER EXPENSES	0	86,400	37,558.85	1,963.96	57.50	48,783.65	43.5%
TOTAL RECREATION	6,000	301,900	190,064.74	17,284.74	295.60	111,539.66	63.1%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	1,753,583.05	162,334.71	47,923.12	443,289.05	80.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,982.59	.00	.00	-982.59	100.0%*
01200200 41103 IMRF	54,000	54,000	38,113.11	2,362.19	.00	15,886.89	70.6%
01200200 41104 FICA	419,000	419,000	334,906.95	33,025.56	.00	84,093.05	79.9%
01200200 41105 SUI	6,500	6,500	5,683.26	1,350.81	.00	816.74	87.4%
01200200 41106 INSURANCE	723,000	723,000	564,607.68	56,612.78	.00	158,392.32	78.1%
01200200 41110 SALARIES	427,000	427,000	328,844.33	25,003.20	.00	98,155.67	77.0%
01200200 41120 SALARY SWORN OFFICE	4,748,000	4,748,000	3,943,551.87	405,249.07	.00	804,448.13	83.1%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	18,405.00	2,970.00	.00	4,095.00	81.8%
01200200 41140 OVERTIME	270,000	233,520	264,876.25	16,078.35	.00	-31,356.25	113.4%*
TOTAL PERSONNEL	8,950,000	8,913,520	7,779,971.04	542,651.96	.00	1,133,548.96	87.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	41,100	41,100	26,753.17	2,818.47	1,472.43	12,874.40	68.7%
01200200 42212 ELECTRIC	500	500	229.58	26.59	220.42	50.00	90.0%
01200200 42215 ALARM LINES	30,600	30,600	25,106.39	4,365.79	5,657.79	-164.18	100.5%*
01200200 42225 BANK PROCESSING FEE	800	800	447.76	54.94	.00	352.24	56.0%
01200200 42230 LEGAL SERVICES	117,000	117,000	67,203.74	10,362.33	1,392.50	48,403.76	58.6%
01200200 42234 PROFESSIONAL SERVIC	33,200	53,000	26,492.64	133.37	171.75	26,335.61	50.3%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,300	2,300	529.71	89.56	.00	1,770.29	23.0%
01200200 42250 SEECOM	580,000	580,000	557,507.68	139,376.92	.00	22,492.32	96.1%
01200200 42260 PHYSICAL EXAMS	1,000	1,000	1,629.00	452.00	.00	-629.00	162.9%*
01200200 42270 EQUIPMENT RENTAL	2,600	2,600	2,124.00	4.20	13.00	463.00	82.2%
01200200 42272 LEASES - NON CAPITA	13,200	13,200	7,361.45	747.79	343.78	5,494.77	58.4%
TOTAL CONTRACTUAL SERVICES	822,800	842,600	715,385.12	158,431.96	9,271.67	117,943.21	86.0%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,200	6,200	2,777.71	151.38	64.95	3,357.34	45.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	27,000	39,000	34,909.03	350.68	.00	4,090.97	89.5%
01200200 43317 POSTAGE	3,000	3,000	1,954.79	193.10	.00	1,045.21	65.2%
01200200 43320 SMALL TOOLS & SUPPL	38,300	38,300	515.27	20.61	20,445.12	17,339.61	54.7%
01200200 43332 OFFICE FURNITURE &	1,500	1,500	610.00	.00	.00	890.00	40.7%
01200200 43333 IT EQUIPMENT & SUPP	51,900	59,891	23,040.75	160.00	5,508.73	31,341.96	47.7%
01200200 43335 VEHICLES & EQUIP (N	0	0	22.54	.00	.00	-22.54	100.0%*
01200200 43340 FUEL	68,000	68,000	63,904.67	7,750.85	433.76	3,661.57	94.6%
01200200 43364 D.A.R.E. / COMMUNIT	7,500	7,500	3,703.23	115.46	.00	3,796.77	49.4%
TOTAL COMMODITIES	203,400	223,391	131,437.99	8,742.08	26,452.56	65,500.89	70.7%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	123,000	123,000	92,140.86	4,903.52	.00	30,859.14	74.9%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	6,441.81	46.15	.00	9,558.19	40.3%
01200200 44422 MAINT - RADIOS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01200200 44423 MAINT - BUILDING	165,000	165,000	141,880.66	19,685.21	.00	23,119.34	86.0%
01200200 44426 MAINT - OFFICE EQUI	3,300	3,300	2,109.82	250.00	.00	1,190.18	63.9%
TOTAL MAINTENANCE	308,800	308,800	242,573.15	24,884.88	.00	66,226.85	78.6%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	0	299,643	177,772.07	120,816.24	5,990.35	115,880.58	61.3%
TOTAL CAPITAL IMPROVEMENT	0	299,643	177,772.07	120,816.24	5,990.35	115,880.58	61.3%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	5,700	5,700	2,930.00	.00	.00	2,770.00	51.4%
01200200 47730 EMERGENCY SERVICE D	1,100	1,100	.00	.00	.00	1,100.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	49,000	61,040	56,502.98	13,495.42	180.00	4,357.02	92.9%
01200200 47760 UNIFORMS & SAFETY I	65,000	65,000	57,947.65	20,678.21	243.90	6,808.45	89.5%
01200200 47770 INVESTIGATIONS	2,000	2,000	616.83	.00	.00	1,383.17	30.8%
01200600 47790 INTEREST EXPENSE	2,200	2,200	1,709.83	159.80	73.94	416.23	81.1%
TOTAL OTHER EXPENSES	125,000	137,040	119,707.29	34,333.43	497.84	16,834.87	87.7%
TOTAL UNDESIGNATED	10,410,000	10,724,994	9,166,846.66	889,860.55	42,212.42	1,515,935.36	85.9%
TOTAL POLICE	10,410,000	10,724,994	9,166,846.66	889,860.55	42,212.42	1,515,935.36	85.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	90,000	97,400	68,800.94	6,597.76	.00	28,599.06	70.6%
01300100 41104 FICA	57,000	61,355	47,759.55	5,278.48	.00	13,595.45	77.8%
01300100 41105 SUI	1,400	1,400	1,242.82	290.45	.00	157.18	88.8%
01300100 41106 INSURANCE	88,000	93,560	68,286.07	7,688.78	.00	25,273.93	73.0%
01300100 41110 SALARIES	726,000	782,875	626,991.95	69,433.27	.00	155,883.05	80.1%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,355.00	.00	.00	645.00	67.8%
01300100 41140 OVERTIME	8,000	8,000	1,724.22	253.27	.00	6,275.78	21.6%
TOTAL PERSONNEL	972,400	1,046,590	816,160.55	89,542.01	.00	230,429.45	78.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	19,300	19,300	16,612.06	1,671.63	1,000.21	1,687.73	91.3%
01300100 42211 NATURAL GAS	0	0	.00	.00	2,000.00	-2,000.00	100.0%*
01300100 42212 ELECTRIC	0	0	121.33	121.33	878.67	-1,000.00	100.0%*
01300100 42225 BANK PROCESSING FEE	7,000	7,000	3,360.23	540.15	.00	3,639.77	48.0%
01300100 42230 LEGAL SERVICES	25,000	22,000	25,557.25	5,648.75	.00	-3,557.25	116.2%*
01300100 42234 PROFESSIONAL SERVIC	136,900	358,900	217,835.91	4,945.00	35,007.40	106,056.69	70.4%
01300100 42242 PUBLICATIONS	1,000	1,000	272.30	15.00	.00	727.70	27.2%
01300100 42243 PRINTING & ADVERTIS	15,800	9,900	3,381.66	.00	87.00	6,431.34	35.0%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	19,800	19,800	16,144.73	1,633.19	353.40	3,301.87	83.3%
TOTAL CONTRACTUAL SERVICES	225,000	438,100	283,285.47	14,575.05	39,326.68	115,487.85	73.6%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	4,100	1,889.94	279.44	868.66	1,341.40	67.3%
01300100 43317 POSTAGE	4,500	4,500	1,155.74	158.64	.00	3,344.26	25.7%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	251.05	251.05	.00	748.95	25.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	9,000	27,969	25,258.88	2,639.83	3,323.18	-613.17	102.2%*
01300100 43340 FUEL	6,000	6,000	4,611.16	490.42	.00	1,388.84	76.9%
01300100 43362 PUBLIC ART	8,900	15,122	15,272.00	.00	.00	-150.00	101.0%*
TOTAL COMMODITIES	35,100	59,191	48,438.77	3,819.38	4,191.84	6,560.28	88.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	14,000	14,000	3,047.55	193.40	.00	10,952.45	21.8%
01300100 44423 MAINT - BUILDING	38,000	38,000	28,608.40	3,681.22	.00	9,391.60	75.3%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	1,457.90	92.41	.00	1,942.10	42.9%
TOTAL MAINTENANCE	55,400	55,400	33,113.85	3,967.03	.00	22,286.15	59.8%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	22,300	158,800	336,737.31	.00	5,000.00	-182,937.31	215.2%*
01300100 47740 TRAVEL/TRAINING/DUE	15,600	12,378	5,040.00	1,228.60	775.00	6,563.00	47.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	678.54	603.00	.00	1,321.46	33.9%
01300100 47769 MISCELLANEOUS EXPEN	0	61,316	61,316.30	.00	.00	.00	100.0%
01300600 47790 INTEREST EXPENSE	3,600	3,600	3,053.17	370.30	61.20	485.63	86.5%
TOTAL OTHER EXPENSES	43,500	238,094	406,825.32	2,201.90	5,836.20	-174,567.22	173.3%
TOTAL UNDESIGNATED	1,331,400	1,837,375	1,587,823.96	114,105.37	49,354.72	200,196.51	89.1%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,837,375	1,587,823.96	114,105.37	49,354.72	200,196.51	89.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	25,000	25,000	18,447.54	1,507.18	.00	6,552.46	73.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	16,000	16,000	11,179.23	1,206.94	.00	4,820.77	69.9%
01400300 41105 SUI	200	200	136.56	23.92	.00	63.44	68.3%
01400300 41106 INSURANCE	13,000	13,000	10,416.23	1,002.36	.00	2,583.77	80.1%
01400300 41110 SALARIES	190,000	190,000	160,503.64	16,003.33	.00	29,496.36	84.5%
01400300 41140 OVERTIME	300	300	24.14	.00	.00	275.86	8.0%
TOTAL PERSONNEL	244,500	244,500	200,707.34	19,743.73	.00	43,792.66	82.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,500	6,500	5,084.42	632.05	670.49	745.09	88.5%
01400300 42211 NATURAL GAS	0	0	4,281.07	.00	.00	-4,281.07	100.0%*
01400300 42215 ALARM LINES	8,800	8,800	6,901.30	729.00	729.00	1,169.70	86.7%
01400300 42230 LEGAL SERVICES	5,000	5,000	948.50	.00	.00	4,051.50	19.0%
01400300 42234 PROFESSIONAL SERVIC	0	0	160.88	.00	.00	-160.88	100.0%*
01400300 42242 PUBLICATIONS	600	600	385.80	.00	.00	214.20	64.3%
01400300 42243 PRINTING & ADVERTIS	50	50	27.00	.00	.00	23.00	54.0%
01400300 42260 PHYSICAL EXAMS	300	300	2.34	.00	.00	297.66	.8%
01400300 42270 EQUIPMENT RENTAL	700	700	154.96	.00	145.04	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	4,082.73	416.20	353.40	563.87	88.7%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	22,029.00	1,777.25	1,897.93	3,023.07	88.8%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,500	1,500	774.88	.00	449.95	275.17	81.7%
01400300 43317 POSTAGE	1,000	1,000	602.11	29.15	378.59	19.30	98.1%
01400300 43320 SMALL TOOLS & SUPPL	0	0	120.00	.00	.00	-120.00	100.0%*
01400300 43333 IT EQUIPMENT & SUPP	11,800	17,923	16,107.98	3.00	861.93	953.31	94.7%
01400300 43340 FUEL	1,600	1,600	1,842.60	9.25	.00	-242.60	115.2%*
TOTAL COMMODITIES	15,900	22,023	19,447.57	41.40	1,690.47	885.18	96.0%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	6,000	6,000	663.36	160.65	.00	5,336.64	11.1%
01400300 44423 MAINT - BUILDING	50,000	50,000	27,950.96	4,345.12	.00	22,049.04	55.9%
01400300 44426 MAINT - OFFICE EQUI	450	450	104.06	8.04	.00	345.94	23.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	56,450	56,450	28,718.38	4,513.81	.00	27,731.62	50.9%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	5,857.88	742.17	.00	2,742.12	68.1%
01400300 47760 UNIFORMS & SAFETY I	600	600	539.83	.00	.00	60.17	90.0%
01400600 47790 INTEREST EXPENSE	1,000	1,000	733.43	65.42	61.18	205.39	79.5%
TOTAL OTHER EXPENSES	10,200	10,200	7,131.14	807.59	61.18	3,007.68	70.5%
TOTAL UNDESIGNATED	354,000	360,123	278,033.43	26,883.78	3,649.58	78,440.21	78.2%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	278,033.43	26,883.78	3,649.58	78,440.21	78.2%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	196,000	196,000	135,211.89	16,570.82	.00	60,788.11	69.0%
01500300 41104 FICA	127,000	127,000	97,609.64	13,255.32	.00	29,390.36	76.9%
01500300 41105 SUI	3,000	3,000	2,780.57	882.16	.00	219.43	92.7%
01500300 41106 INSURANCE	294,000	294,000	233,976.29	23,424.55	.00	60,023.71	79.6%
01500300 41110 SALARIES	1,579,000	1,579,000	1,266,500.59	168,321.76	.00	312,499.41	80.2%
01500300 41140 OVERTIME	65,000	65,000	50,231.60	8,972.45	.00	14,768.40	77.3%
TOTAL PERSONNEL	2,264,000	2,264,000	1,786,310.58	231,427.06	.00	477,689.42	78.9%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	32,900	33,900	18,179.11	1,909.39	1,392.76	14,328.13	57.7%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	230,892	143,051.42	19,091.59	83,190.59	4,650.00	98.0%
01500300 42215 ALARM LINES	8,800	8,800	6,901.30	729.00	729.00	1,169.70	86.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42230 LEGAL SERVICES	1,500	1,500	1,563.25	370.00	.00	-63.25	104.2%*
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	5,368.56	.00	.00	1,631.44	76.7%
01500300 42234 PROFESSIONAL SERVIC	835,700	835,700	539,324.03	127,268.51	75,420.02	220,955.95	73.6%
01500300 42243 PRINTING & ADVERTIS	500	500	54.00	.00	.00	446.00	10.8%
01500300 42253 COMMUNITY EVENTS	1,500	758	.00	.00	.00	757.99	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	941.00	470.00	.00	659.00	58.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,010.00	.00	.00	690.00	59.4%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	629.01	.00	.00	1,370.99	31.5%
01500300 42272 LEASES - NON CAPITA	8,800	8,800	7,142.54	720.40	.00	1,657.46	81.2%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,134,350	724,164.22	150,558.89	160,732.37	249,453.41	78.0%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	22,750	16,300	9,092.39	2,086.50	.00	7,207.61	55.8%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,150	41,150	24,570.61	263.73	4,256.18	12,323.21	70.1%
01500300 43332 OFFICE FURNITURE &	3,000	3,000	672.18	.00	.00	2,327.82	22.4%
01500300 43333 IT EQUIPMENT & SUPP	19,425	24,674	20,736.41	.00	1,143.65	2,793.83	88.7%
01500300 43335 VEHICLES & EQUIP (N	30,000	53,000	22,336.00	.00	.00	30,664.00	42.1%
01500300 43340 FUEL	71,000	71,000	61,293.33	12,584.06	.00	9,706.67	86.3%
01500300 43366 SIGN PROGRAM	50,500	50,500	33,875.08	959.28	330.00	16,294.92	67.7%
TOTAL COMMODITIES	238,725	260,524	172,576.00	15,893.57	5,729.83	82,218.06	68.4%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	9,300	9,300	8,630.86	.00	.00	669.14	92.8%
01500300 44420 MAINT - VEHICLES	301,000	301,000	211,625.26	18,154.55	.00	89,374.74	70.3%
01500300 44421 MAINT - EQUIPMENT	192,500	192,500	92,032.74	25,387.59	.00	100,467.26	47.8%
01500300 44423 MAINT - BUILDING	200,000	200,000	97,161.03	14,339.74	.00	102,838.97	48.6%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	580.06	16.02	.00	1,019.94	36.3%
01500300 44427 MAINT - CURB & SIDE	4,000	4,000	3,999.00	.00	.00	1.00	100.0%
01500300 44428 MAINT - STREETS	12,000	12,000	11,986.25	.00	.00	13.75	99.9%
01500300 44430 MAINT - TRAFFIC SIG	26,500	26,500	17,659.46	1,883.40	4,099.47	4,741.07	82.1%
01500300 44431 MAINT - STORM SEWER	12,000	12,000	5,119.51	.00	.00	6,880.49	42.7%
TOTAL MAINTENANCE	758,900	758,900	448,794.17	59,781.30	4,099.47	306,006.36	59.7%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	0	453,350	303,350.00	.00	133,873.82	16,126.18	96.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	453,350	303,350.00	.00	133,873.82	16,126.18	96.4%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,400	21,400	11,810.67	3,737.71	.00	9,589.33	55.2%
01500300 47760 UNIFORMS & SAFETY I	21,200	21,200	13,613.17	530.48	584.03	7,002.80	67.0%
01500600 47790 INTEREST EXPENSE	1,600	1,600	1,312.30	126.00	.00	287.70	82.0%
TOTAL OTHER EXPENSES	44,200	44,200	26,736.14	4,394.19	584.03	16,879.83	61.8%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	192,175	192,175	128,114.49	658.47	.00	64,060.51	66.7%
TOTAL TRANSFERS	192,175	192,175	128,114.49	658.47	.00	64,060.51	66.7%
TOTAL UNDESIGNATED	4,626,700	5,107,499	3,590,045.60	462,713.48	305,019.52	1,212,433.77	76.3%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	5,107,499	3,590,045.60	462,713.48	305,019.52	1,212,433.77	76.3%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	28,200	14,997.97	1,330.00	132.00	13,070.03	53.7%
01900100 42236 INSURANCE	636,000	636,000	623,682.12	100.00	.00	12,317.88	98.1%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	638,680.09	1,430.00	132.00	25,387.91	96.2%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	266,000	302,000	239,996.87	2,527.42	7,383.72	54,619.41	81.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	266,000	302,000	239,996.87	2,527.42	7,383.72	54,619.41	81.9%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
TOTAL OTHER EXPENSES	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	5,500,000	5,500,000	4,500,000.00	1,500,000.00	.00	1,000,000.00	81.8%
TOTAL TRANSFERS	5,500,000	5,500,000	4,500,000.00	1,500,000.00	.00	1,000,000.00	81.8%
TOTAL UNDESIGNATED	6,441,900	6,476,700	5,380,147.16	1,503,957.42	7,515.72	1,089,037.12	83.2%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	5,380,147.16	1,503,957.42	7,515.72	1,089,037.12	83.2%
TOTAL GENERAL	25,437,000	26,751,487	21,756,479.86	3,159,855.31	455,675.08	4,539,332.02	83.0%
TOTAL EXPENSES	25,437,000	26,751,487	21,756,479.86	3,159,855.31	455,675.08	4,539,332.02	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	259.98	.00	.00	40.02	86.7%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	18,440.02	1,692.00	3,980.00	8,779.98	71.9%
02400100 42236 INSURANCE	1,500	1,500	1,459.36	.00	.00	40.64	97.3%
02400100 42290 GRAVE OPENING	10,000	10,000	10,400.00	.00	4,800.00	-5,200.00	152.0%*
TOTAL CONTRACTUAL SERVICES	43,000	43,000	30,559.36	1,692.00	8,780.00	3,660.64	91.5%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	43,500	43,500	30,559.36	1,692.00	8,780.00	4,160.64	90.4%
	TOTAL CEMETERY OPERATING	43,500	43,500	30,559.36	1,692.00	8,780.00	4,160.64	90.4%
	TOTAL CEMETERY	43,500	43,500	30,559.36	1,692.00	8,780.00	4,160.64	90.4%
	TOTAL EXPENSES	43,500	43,500	30,559.36	1,692.00	8,780.00	4,160.64	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	<u>03900300 43309 MATERIALS</u>	380,000	380,000	140,349.09	.00	34,395.33	205,255.58	46.0%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	350,000	350,000	156,854.21	.00	.00	193,145.79	44.8%
	TOTAL COMMODITIES	730,000	730,000	297,203.30	.00	34,395.33	398,401.37	45.4%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB & SIDE</u>	700,000	700,000	671,703.70	15,053.20	.00	28,296.30	96.0%
	<u>03900300 44428 MAINT - STREETS</u>	240,000	240,000	147,905.49	.00	.00	92,094.51	61.6%
	<u>03900300 44429 MAINT - STREET LIGH</u>	220,000	220,000	155,587.80	49,934.70	34,443.32	29,968.88	86.4%
	<u>03900300 44431 MAINT - STORM SEWER</u>	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	1,175,196.99	64,987.90	34,443.32	150,359.69	88.9%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	1,472,400.29	64,987.90	68,838.65	548,761.06	73.7%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	1,472,400.29	64,987.90	68,838.65	548,761.06	73.7%



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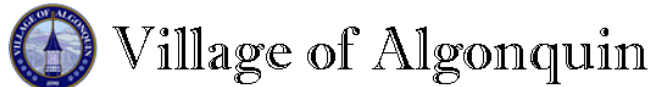
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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	2,090,000	2,090,000	1,472,400.29	64,987.90	68,838.65	548,761.06	73.7%
	TOTAL EXPENSES	2,090,000	2,090,000	1,472,400.29	64,987.90	68,838.65	548,761.06	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
04900300	42230 LEGAL SERVICES	10,000	30,000	45,645.29	6,798.75	.00	-15,645.29	152.2%*
04900300	42232 ENGINEERING/DESIGN	2,455,000	210,000	124,800.50	18,335.00	26,000.00	59,199.50	71.8%
04900300	42232 S1633 ENGINEERING/DE	0	50,000	32,394.91	423.50	.00	17,605.09	64.8%
04900300	42232 S1743 ENGINEERING/DE	0	80,000	1,249.12	.00	564.00	78,186.88	2.3%
04900300	42232 S1751 ENGINEERING/DE	0	111,000	25,087.15	7,956.86	5,163.50	80,749.35	27.3%
04900300	42232 S1761 ENGINEERING/DE	0	111,000	25,087.17	7,956.87	5,163.51	80,749.32	27.3%
04900300	42232 S1813 ENGINEERING/DE	0	60,000	42,325.91	.00	.00	17,674.09	70.5%
04900300	42232 S1823 ENGINEERING/DE	0	80,000	76,550.25	801.87	.00	3,449.75	95.7%
04900300	42232 S1833 ENGINEERING/DE	0	235,000	173,544.56	13,176.50	.00	61,455.44	73.8%
04900300	42232 S1852 ENGINEERING/DE	0	15,000	.00	.00	1,268.54	13,731.46	8.5%
04900300	42232 S1912 ENGINEERING/DE	0	70,000	56,648.24	.00	.00	13,351.76	80.9%
04900300	42232 S1922 ENGINEERING/DE	0	270,000	18,443.99	.00	110,486.20	141,069.81	47.8%
04900300	42232 S1933 ENGINEERING/DE	0	70,000	45,928.97	1,156.80	.00	24,071.03	65.6%
04900300	42232 S2022 ENGINEERING/DE	0	310,000	120,598.67	15,275.49	.00	189,401.33	38.9%
04900300	42232 S2053 ENGINEERING/DE	0	400,000	341,727.77	.00	48,281.95	9,990.28	97.5%
04900300	42232 S2202 ENGINEERING/DE	0	26,000	12,846.00	.00	.00	13,154.00	49.4%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	131,000	125,575.79	634.58	.00	5,424.21	95.9%
04900300	42232 S2221 ENGINEERING/DE	0	200,000	38,153.75	14,156.25	.00	161,846.25	19.1%
04900300	42232 S2233 ENGINEERING/DE	0	100,000	46,424.54	.00	.00	53,575.46	46.4%
04900300	42232 S2242 ENGINEERING/DE	0	390,000	289,149.16	57,190.04	.00	100,850.84	74.1%
	TOTAL CONTRACTUAL SERVICES	2,465,000	2,964,000	1,642,181.74	143,862.51	196,927.70	1,124,890.56	62.0%
43	COMMODITIES							
04900300	43370 INFRASTRUCTURE MAIN	6,500,000	330,000	325,971.98	.00	.00	4,028.02	98.8%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	43370 S1814 INFRASTRUCTURE	0	615,000	542,495.79	10,328.30	.00	72,504.21	88.2%
04900300	43370 S1824 INFRASTRUCTURE	0	1,009,100	861,809.95	18,312.68	.00	147,290.05	85.4%
04900300	43370 S1834 INFRASTRUCTURE	0	3,410,000	1,532,840.02	.00	.00	1,877,159.98	45.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL COMMODITIES	6,500,000	5,514,100	3,263,117.74	28,640.98	.00	2,250,982.26	59.2%

45 CAPITAL IMPROVEMENT

04900300	45593	CAPITAL IMPROVEMENT	7,650,000	0	.00	.00	.00	.00	.0%
04900300	45593	S1214 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593	S1264 CAPITAL IMPROV	0	54,000	53,239.02	.00	.00	760.98	98.6%
04900300	45593	S1634 CAPITAL IMPROV	0	556,000	467,485.22	.00	.00	88,514.78	84.1%
04900300	45593	S1744 CAPITAL IMPROV	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
04900300	45593	S1934 CAPITAL IMPROV	0	700,000	325,555.80	.00	1,955.00	372,489.20	46.8%
04900300	45593	S1961 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593	S2023 CAPITAL IMPROV	0	921,000	920,825.69	877,783.94	.00	174.31	100.0%
04900300	45593	S2052 CAPITAL IMPROV	0	2,429,000	179,128.15	.00	8,367.35	2,241,504.50	7.7%
04900300	45593	S2234 CAPITAL IMPROV	0	716,000	623,816.18	9,682.18	.00	92,183.82	87.1%
04900300	45593	S2251 CAPITAL IMPROV	0	225,000	152,572.08	152,572.08	.00	72,427.92	67.8%
04900300	45595	LAND ACQUISITION	0	0	1,133,111.84	370.00	6,155.00	-1,139,266.84	100.0%*
TOTAL CAPITAL IMPROVEMENT			7,650,000	7,901,000	3,855,733.98	1,040,408.20	16,477.35	4,028,788.67	49.0%

48 TRANSFERS

04900500 48026 TRANSFER TO NAT & D	345,000	345,000	580,900.00	.00	.00	-235,900.00	168.4%*
TOTAL TRANSFERS	345,000	345,000	580,900.00	.00	.00	-235,900.00	168.4%
TOTAL UNDESIGNATED	16,960,000	16,724,100	9,341,933.46	1,212,911.69	213,405.05	7,168,761.49	57.1%
TOTAL NONDEPARTMENTAL	16,960,000	16,724,100	9,341,933.46	1,212,911.69	213,405.05	7,168,761.49	57.1%
TOTAL STREET IMPROVEMENT	16,960,000	16,724,100	9,341,933.46	1,212,911.69	213,405.05	7,168,761.49	57.1%
TOTAL EXPENSES	16,960,000	16,724,100	9,341,933.46	1,212,911.69	213,405.05	7,168,761.49	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
41	PERSONNEL	<hr/>						
	05900100 41104 FICA	5,750	5,750	3,477.80	.00	.00	2,272.20	60.5%
	05900100 41105 SUI	650	650	397.75	.00	.00	252.25	61.2%
	05900100 41110 SALARIES	75,000	58,700	44,780.92	.00	.00	13,919.08	76.3%
	05900100 41140 OVERTIME	1,000	1,000	678.96	.00	.00	321.04	67.9%
	TOTAL PERSONNEL	82,400	66,100	49,335.43	.00	.00	16,764.57	74.6%
42	CONTRACTUAL SERVICES	<hr/>						
	05900100 42210 TELEPHONE	2,400	2,400	1,416.07	151.15	368.97	614.96	74.4%
	05900100 42211 NATURAL GAS	4,800	4,800	5,064.35	411.20	1,708.53	-1,972.88	141.1%*
	05900100 42212 ELECTRIC	6,000	6,000	5,127.56	96.12	872.44	.00	100.0%
	05900100 42213 WATER	6,500	6,500	7,547.46	.00	.00	-1,047.46	116.1%*
	05900100 42225 BANK PROCESSING FEE	800	800	159.48	.00	.00	640.52	19.9%
	05900100 42234 PROFESSIONAL SERVIC	200	200	120.00	.00	.00	80.00	60.0%
	05900100 42236 INSURANCE	9,000	9,000	6,874.93	.00	.00	2,125.07	76.4%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	26,309.85	658.47	2,949.94	440.21	98.5%
43	COMMODITIES	<hr/>						
	05900100 43308 OFFICE SUPPLIES	200	200	32.71	.00	.00	167.29	16.4%
	05900100 43320 SMALL TOOLS & SUPPL	6,000	7,100	6,711.15	.00	.00	388.85	94.5%
	05900100 43333 IT EQUIPMENT & SUPP	0	2,915	2,470.05	.00	73.73	371.00	87.3%
	05900100 43370 INFRASTRUCTURE MAIN	0	575	575.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	.00	73.73	927.14	91.4%
44	MAINTENANCE	<hr/>						
	05900100 44423 MAINT - BUILDING	87,000	87,000	57,358.92	.00	.00	29,641.08	65.9%
	05900100 44445 MAINT - OUTSOURCED	5,000	19,200	19,191.25	.00	.00	8.75	100.0%
	TOTAL MAINTENANCE	92,000	106,200	76,550.17	.00	.00	29,649.83	72.1%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,000	300	.00	.00	.00	300.00	.0%
	05900100 47740 TRAVEL/TRAINING/DUE	5,800	5,800	4,480.73	.00	.00	1,319.27	77.3%
	05900100 47760 UNIFORMS & SAFETY I	2,600	2,600	2,844.72	.00	.00	-244.72	109.4%*
	05900100 47800 CONCESSIONS	300	1,000	535.37	.00	.00	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	7,860.82	.00	.00	1,839.18	81.0%
	TOTAL UNDESIGNATED	220,000	222,490	169,845.18	658.47	3,023.67	49,620.93	77.7%
	TOTAL NONDEPARTMENTAL	220,000	222,490	169,845.18	658.47	3,023.67	49,620.93	77.7%
	TOTAL SWIMMING POOL	220,000	222,490	169,845.18	658.47	3,023.67	49,620.93	77.7%
	TOTAL EXPENSES	220,000	222,490	169,845.18	658.47	3,023.67	49,620.93	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	170,000	15,000	21,103.66	.00	.00	-6,103.66	140.7%*
	06900300 42232 P2103 ENGINEERING/DE	0	15,000	10,407.91	.00	.00	4,592.09	69.4%
	06900300 42232 P2112 ENGINEERING/DE	0	60,000	49,652.23	1,155.00	5,844.00	4,503.77	92.5%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	18,900.00	.00	.00	6,100.00	75.6%
	06900300 42232 P2201 ENGINEERING/DE	0	55,000	39,243.15	8,500.00	397.50	15,359.35	72.1%
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	139,306.95	9,655.00	6,241.50	24,451.55	85.6%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	100,000	100,000	2,700.00	.00	.00	97,300.00	2.7%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	100,000	100,000	2,700.00	.00	.00	97,300.00	2.7%
44	MAINTENANCE							
	06900300 44402 MAINT - TREE PLANTI	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
	TOTAL MAINTENANCE	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
45	CAPITAL IMPROVEMENT							
	06900300 45593 CAPITAL IMPROVEMENT	550,000	38,075	38,074.17	.00	.00	.83	100.0%
	06900300 45593 P2104 CAPITAL IMPROV	0	300,000	75,345.05	.00	1,607.60	223,047.35	25.7%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	193,668.21	192,008.17	.00	56,331.79	77.5%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	307,087.43	192,008.17	1,607.60	279,379.97	52.5%
48	TRANSFERS							
	06900500 48026 TRANSFER TO NAT & D	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,010,000	1,048,075	584,684.38	201,663.17	7,849.10	455,541.52	56.5%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	584,684.38	201,663.17	7,849.10	455,541.52	56.5%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	584,684.38	201,663.17	7,849.10	455,541.52	56.5%
	TOTAL EXPENSES	1,010,000	1,048,075	584,684.38	201,663.17	7,849.10	455,541.52	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							



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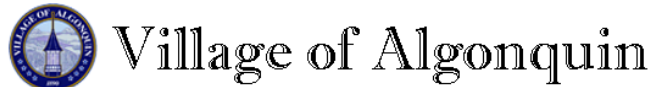
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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 41103 IMRF	154,000	154,000	112,246.47	10,599.32	.00	41,753.53	72.9%
	07700400 41104 FICA	95,000	95,000	73,366.30	8,474.79	.00	21,633.70	77.2%
	07700400 41105 SUI	2,000	2,000	1,265.27	412.45	.00	734.73	63.3%
	07700400 41106 INSURANCE	185,000	185,000	155,304.33	15,602.66	.00	29,695.67	83.9%
	07700400 41110 SALARIES	1,173,000	1,173,000	961,149.90	109,558.91	.00	211,850.10	81.9%
	07700400 41140 OVERTIME	55,000	55,000	42,898.01	4,888.04	.00	12,101.99	78.0%
	TOTAL PERSONNEL	1,664,000	1,664,000	1,346,230.28	149,536.17	.00	317,769.72	80.9%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	24,000	25,000	13,717.29	1,488.23	1,832.06	9,450.65	62.2%
	07700400 42211 NATURAL GAS	20,400	45,800	14,126.85	4,017.49	9,266.80	22,406.35	51.1%
	07700400 42212 ELECTRIC	253,000	261,100	185,681.43	22,503.81	74,420.38	998.19	99.6%
	07700400 42215 ALARM LINES	8,800	8,800	6,901.30	729.00	729.00	1,169.70	86.7%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	30,933.20	3,200.84	.00	-3,933.20	114.6%*
	07700400 42226 ACH REBATE	25,000	25,000	22,878.50	2,350.00	.00	2,121.50	91.5%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
	07700400 42232 ENGINEERING/DESIGN	30,000	17,400	.00	.00	3,000.00	14,400.00	17.2%
	07700400 42234 PROFESSIONAL SERVIC	325,100	325,100	258,398.99	33,307.06	52,299.47	14,401.54	95.6%
	07700400 42236 INSURANCE	117,000	117,000	110,517.56	.00	.00	6,482.44	94.5%
	07700400 42242 PUBLICATIONS	1,200	1,200	683.56	.00	.00	516.44	57.0%
	07700400 42243 PRINTING & ADVERTIS	3,900	3,900	3,303.14	.00	174.00	422.86	89.2%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	346.83	257.50	.00	1,253.17	21.7%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	19,400	19,400	11,619.73	1,181.67	.00	7,780.27	59.9%
	TOTAL CONTRACTUAL SERVICES	867,900	889,800	665,287.60	69,035.60	141,742.49	82,769.91	90.7%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	07700400 43309 MATERIALS	23,500	21,700	5,011.38	.00	.00	16,688.62	23.1%
	07700400 43317 POSTAGE	28,400	28,400	23,214.84	2,379.63	.00	5,185.16	81.7%
	07700400 43320 SMALL TOOLS & SUPPL	11,000	11,000	4,034.41	381.98	1,035.16	5,930.43	46.1%
	07700400 43332 OFFICE FURNITURE &	3,500	4,500	4,347.00	4,347.00	.00	153.00	96.6%
	07700400 43333 IT EQUIPMENT & SUPP	90,400	91,200	58,492.46	315.29	6,023.17	26,684.37	70.7%
	07700400 43340 FUEL	18,000	18,000	11,933.89	1,354.32	.00	6,066.11	66.3%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43342 CHEMICALS	186,200	218,385	169,776.31	5,405.40	46,477.66	2,130.84	99.0%
07700400	43345 LAB SUPPLIES	10,900	10,900	4,414.08	.00	.00	6,485.92	40.5%
07700400	43348 METERS & METER SUPP	80,600	48,415	23,143.84	.00	24,771.35	500.00	99.0%
TOTAL COMMODITIES		453,000	453,000	304,368.21	14,183.62	78,307.34	70,324.45	84.5%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,600	15,700	3,291.36	.00	.00	12,408.64	21.0%
07700400	44411 MAINT - STORAGE FAC	28,300	28,300	20,225.82	.00	.00	8,074.18	71.5%
07700400	44412 MAINT - TREATMENT F	133,000	132,000	57,747.22	664.91	120.89	74,131.89	43.8%
07700400	44415 MAINT - DISTRIBUTIO	87,500	87,500	36,992.69	3,369.57	2,598.30	47,909.01	45.2%
07700400	44418 MAINT - WELLS	93,400	201,400	135,360.61	.00	.00	66,039.39	67.2%
07700400	44420 MAINT - VEHICLES	28,000	28,000	48,696.66	1,283.65	.00	-20,696.66	173.9%*
07700400	44421 MAINT - EQUIPMENT	36,000	36,000	34,412.21	1,420.33	.00	1,587.79	95.6%
07700400	44423 MAINT - BUILDING	101,000	101,000	67,460.63	9,072.57	.00	33,539.37	66.8%
07700400	44426 MAINT - OFFICE EQUI	800	800	290.38	8.04	.00	509.62	36.3%
TOTAL MAINTENANCE		524,600	630,700	404,477.58	15,819.07	2,719.19	223,503.23	64.6%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	0	205,658	203,584.00	34,074.00	.00	2,074.00	99.0%
TOTAL CAPITAL IMPROVEMENT		0	205,658	203,584.00	34,074.00	.00	2,074.00	99.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	3,935.29	1,000.00	1,611.00	5,353.71	50.9%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	5,569.48	673.43	342.55	4,987.97	54.2%
07700600	47790 INTEREST EXPENSE	3,300	3,300	1,569.47	157.95	.00	1,730.53	47.6%
TOTAL OTHER EXPENSES		25,100	25,100	11,074.24	1,831.38	1,953.55	12,072.21	51.9%
TOTAL UNDESIGNATED		3,534,600	3,868,258	2,935,021.91	284,479.84	224,722.57	708,513.52	81.7%
TOTAL WATER OPERATING		3,534,600	3,868,258	2,935,021.91	284,479.84	224,722.57	708,513.52	81.7%

800 SEWER OPERATING

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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07800400 41103 IMRF	138,000	138,000	102,926.27	10,000.46	.00	35,073.73	74.6%
07800400 41104 FICA	85,000	85,000	67,336.68	7,622.54	.00	17,663.32	79.2%
07800400 41105 SUI	2,000	2,000	1,285.05	360.05	.00	714.95	64.3%
07800400 41106 INSURANCE	141,000	141,000	124,280.00	13,242.86	.00	16,720.00	88.1%
07800400 41110 SALARIES	1,068,000	1,068,000	870,106.46	96,974.70	.00	197,893.54	81.5%
07800400 41140 OVERTIME	32,000	32,000	45,235.37	4,922.53	.00	-13,235.37	141.4%*
TOTAL PERSONNEL	1,466,000	1,466,000	1,211,169.83	133,123.14	.00	254,830.17	82.6%
<hr/>							
42 CONTRACTUAL SERVICES							
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07800400 42210 TELEPHONE	22,800	23,800	16,279.30	1,796.11	790.73	6,729.97	71.7%
07800400 42211 NATURAL GAS	15,100	23,100	18,370.92	5,181.04	7,142.50	-2,413.42	110.4%*
07800400 42212 ELECTRIC	322,100	323,900	195,616.20	30,266.31	128,219.53	64.27	100.0%
07800400 42215 ALARM LINES	8,800	8,800	6,901.30	729.00	729.00	1,169.70	86.7%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	30,933.21	3,200.83	.00	-3,933.21	114.6%*
07800400 42226 ACH REBATE	25,000	25,000	22,981.50	2,366.00	.00	2,018.50	91.9%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
07800400 42232 ENGINEERING/DESIGN	94,000	94,000	493.75	.00	1,080.50	92,425.75	1.7%
07800400 42234 PROFESSIONAL SERVIC	214,100	218,100	169,632.46	17,596.76	38,637.27	9,830.27	95.5%
07800400 42236 INSURANCE	103,000	103,000	101,577.03	.00	.00	1,422.97	98.6%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	557.14	.00	145.00	297.86	70.2%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	216.83	42.50	.00	1,383.17	13.6%
07800400 42262 SLUDGE REMOVAL	126,000	126,000	56,624.15	3,944.50	43,375.85	26,000.00	79.4%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	7,629.18	775.79	.00	6,870.82	52.6%
TOTAL CONTRACTUAL SERVICES	988,100	1,002,900	634,436.69	65,898.84	220,141.16	148,322.15	85.2%
<hr/>							
43 COMMODITIES							
<hr/>							
07800400 43308 OFFICE SUPPLIES	500	500	129.49	.00	.00	370.51	25.9%
07800400 43309 MATERIALS	14,000	6,400	.00	.00	.00	6,400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43317 POSTAGE	28,400	28,400	23,426.86	2,379.64	.00	4,973.14	82.5%
07800400 43320 SMALL TOOLS & SUPPL	18,000	18,000	5,880.07	1,112.09	454.94	11,664.99	35.2%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	163.11	.00	433.39	403.50	59.7%
07800400 43333 IT EQUIPMENT & SUPP	91,100	92,881	57,927.55	315.29	3,651.52	31,301.62	66.3%
07800400 43340 FUEL	18,000	18,000	16,230.56	1,906.33	.00	1,769.44	90.2%
07800400 43342 CHEMICALS	118,000	118,000	65,020.73	14,005.11	8,125.17	44,854.10	62.0%
07800400 43345 LAB SUPPLIES	7,500	7,500	6,055.23	.00	1,029.00	415.77	94.5%
07800400 43348 METERS & METER SUPP	80,600	80,600	6,860.63	.00	23,669.37	50,070.00	37.9%
TOTAL COMMODITIES	377,100	371,281	181,694.23	19,718.46	37,363.39	152,223.07	59.0%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	97,500	97,500	59,761.97	444.27	231.33	37,506.70	61.5%
07800400 44414 MAINT - LIFT STATIO	56,200	48,200	34,147.98	.00	.00	14,052.02	70.8%
07800400 44416 MAINT - COLLECTION	64,100	64,100	57,104.50	.00	5,120.00	1,875.50	97.1%
07800400 44420 MAINT - VEHICLES	37,000	37,000	41,909.10	1,541.59	.00	-4,909.10	113.3%*
07800400 44421 MAINT - EQUIPMENT	43,000	43,000	21,717.80	634.34	.00	21,282.20	50.5%
07800400 44423 MAINT - BUILDING	101,000	101,000	94,020.85	19,284.46	.00	6,979.15	93.1%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	325.30	8.04	.00	874.70	27.1%
TOTAL MAINTENANCE	400,000	392,000	308,987.50	21,912.70	5,351.33	77,661.17	80.2%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	125,658	125,658.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	0	125,658	125,658.00	.00	.00	.00	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	7,800	7,800	2,250.30	136.00	56.00	5,493.70	29.6%
07800400 47760 UNIFORMS & SAFETY I	6,600	6,600	5,609.90	296.62	312.59	677.51	89.7%
07800400 47790 INTEREST EXPENSE	2,900	2,900	.00	.00	.00	2,900.00	.0%
07800600 47790 INTEREST EXPENSE	0	0	1,248.88	132.71	.00	-1,248.88	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	9,109.08	565.33	368.59	7,822.33	54.8%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,320,000	1,320,000	2,281,044.72	111,710.00	.00	-961,044.72	172.8%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,320,000	1,320,000	2,281,044.72	111,710.00	.00	-961,044.72	172.8%
TOTAL UNDESIGNATED	4,568,500	4,695,139	4,752,100.05	352,928.47	263,224.47	-320,185.83	106.8%
TOTAL SEWER OPERATING	4,568,500	4,695,139	4,752,100.05	352,928.47	263,224.47	-320,185.83	106.8%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	755,000	755,000	.00	.00	755,000.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	97,200	97,200	48,587.50	.00	48,587.50	25.00	100.0%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	60,739.46	.00	.00	944,260.54	6.0%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	166,493.56	.00	.00	-166,493.56	100.0%*
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	25,281.87	.00	.00	454,718.13	5.3%
07080400 46701 W1950 IEPA LOAN INTE	0	0	80,494.72	.00	.00	-80,494.72	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	382,025.11	.00	803,587.50	1,152,087.39	50.7%
TOTAL UNDESIGNATED	2,337,700	2,337,700	382,025.11	.00	803,587.50	1,152,087.39	50.7%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	382,025.11	.00	803,587.50	1,152,087.39	50.7%
TOTAL WATER & SEWER	10,440,800	10,901,097	8,069,147.07	637,408.31	1,291,534.54	1,540,415.08	85.9%
TOTAL EXPENSES	10,440,800	10,901,097	8,069,147.07	637,408.31	1,291,534.54	1,540,415.08	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	4,873.75	92.50	.00	5,126.25	48.7%



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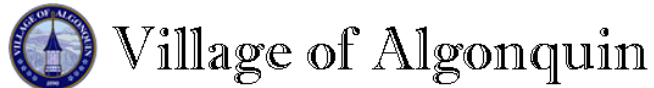
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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232	ENGINEERING/DESIGN	1,605,000	235,000	118,239.50	19,600.00	4,003.25	112,757.25	52.0%
12900400 42232 W1843	ENGINEERING/DE	0	625,000	531,400.31	176,356.79	40,123.74	53,475.95	91.4%
12900400 42232 W1942	ENGINEERING/DE	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
12900400 42232 W1952	ENGINEERING/DE	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
12900400 42232 W1971	ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
12900400 42232 W2002	ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
12900400 42232 W2013	ENGINEERING/DE	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
12900400 42232 W2112	ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2123	ENGINEERING/DE	0	35,000	18,003.00	.00	136.75	16,860.25	51.8%
12900400 42232 W2202	ENGINEERING/DE	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
12900400 42232 W2203	ENGINEERING/DE	0	135,000	88,718.00	2,610.00	.00	46,282.00	65.7%
12900400 42232 W2211	ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400 42232 W2222	ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,615,000	1,555,000	799,962.53	198,659.29	44,263.74	710,773.73	54.3%
43 COMMODITIES								
12900400 43370	INFRASTRUCTURE MAIN	500,000	300,000	288,776.60	.00	.00	11,223.40	96.3%
12900400 43370 W2102	INFRASTRUCTURE	0	565,000	.00	.00	.00	565,000.00	.0%
TOTAL COMMODITIES		500,000	865,000	288,776.60	.00	.00	576,223.40	33.4%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	600,000	600,000	14,570.22	.00	.00	585,429.78	2.4%
TOTAL MAINTENANCE		600,000	600,000	14,570.22	.00	.00	585,429.78	2.4%
45 CAPITAL IMPROVEMENT								
12900400 45526	WASTEWATER COLLECTI	3,285,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1943	WASTEWATER COL	0	450,000	407,182.38	.00	.00	42,817.62	90.5%
12900400 45526 W2124	WASTEWATER COL	0	485,000	.00	.00	.00	485,000.00	.0%
12900400 45526 W2204	WASTEWATER COL	0	1,295,000	1,282,610.53	49,552.85	.00	12,389.47	99.0%
12900400 45565	WATER MAIN	820,000	350,000	281,925.99	.00	.00	68,074.01	80.6%
12900400 45565 W1953	WATER MAIN	0	200,000	51,675.92	.00	.00	148,324.08	25.8%
12900400 45565 W2003	WATER MAIN	0	30,000	28,259.02	.00	.00	1,740.98	94.2%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45565 W2014 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
	12900400 45565 W2231 WATER MAIN	0	390,000	388,207.55	.00	.00	1,792.45	99.5%
	12900400 45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	6,900,000	2,921,842.63	.00	236,564.19	3,741,593.18	45.8%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,700,000	5,361,704.02	49,552.85	236,564.19	5,101,731.79	52.3%

48 TRANSFERS

<u>12900500 48007 TRANSFER TO W&S OPE</u>	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
TOTAL UNDESIGNATED	13,720,000	13,720,000	7,338,460.53	248,212.14	280,827.93	6,100,711.54	55.5%
TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	7,338,460.53	248,212.14	280,827.93	6,100,711.54	55.5%
TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	7,338,460.53	248,212.14	280,827.93	6,100,711.54	55.5%
TOTAL EXPENSES	13,720,000	13,720,000	7,338,460.53	248,212.14	280,827.93	6,100,711.54	

16 DEVELOPMENT FUND

918 SCHOOL DONATIONS

00 UNDESIGNATED

48 TRANSFERS

<u>16180500 48001 TRANSFER TO GENERAL</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SCHOOL DONATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%

923 CUL DE SAC FUND

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	70,000	70,000	51,118.20	30,670.92	10,223.64	8,658.16	87.6%
TOTAL CONTRACTUAL SERVICES	70,000	70,000	51,118.20	30,670.92	10,223.64	8,658.16	87.6%
TOTAL UNDESIGNATED	70,000	70,000	51,118.20	30,670.92	10,223.64	8,658.16	87.6%
TOTAL CUL DE SAC FUND	70,000	70,000	51,118.20	30,670.92	10,223.64	8,658.16	87.6%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
47 OTHER EXPENSES							
16260100 47710 ECONOMIC DEVELOPMEN	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
TOTAL OTHER EXPENSES	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%*
TOTAL TRANSFERS	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%
TOTAL UNDESIGNATED	63,000	123,000	117,593.90	30,000.00	.00	5,406.10	95.6%
TOTAL HOTEL TAX FUND	63,000	123,000	117,593.90	30,000.00	.00	5,406.10	95.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	163,000	223,000	168,712.10	60,670.92	10,223.64	44,064.26	80.2%
TOTAL EXPENSES	163,000	223,000	168,712.10	60,670.92	10,223.64	44,064.26	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
24900300 44445 MAINT - OUTSOURCED	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
45 CAPITAL IMPROVEMENT							
24900100 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDESIGNATED	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL NONDEPARTMENTAL	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL EXPENSES	104,500	104,500	.00	.00	.00	104,500.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	210,000	240,900	18,974.86	6,837.50	.00	221,925.14	7.9%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900300 42232 N2202 ENGINEERING/DE	0	100,000	68,972.95	5,981.95	3,265.50	27,761.55	72.2%
	26900300 42232 N2211 ENGINEERING/DE	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	445,900	87,947.81	12,819.45	3,265.50	354,686.69	20.5%
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	165,750.69	.00	1,057.30	103,192.01	61.8%
	TOTAL COMMODITIES	270,000	270,000	165,750.69	.00	1,057.30	103,192.01	61.8%
	TOTAL UNDESIGNATED	480,000	715,900	253,698.50	12,819.45	4,322.80	457,878.70	36.0%
	TOTAL NONDEPARTMENTAL	480,000	715,900	253,698.50	12,819.45	4,322.80	457,878.70	36.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	715,900	253,698.50	12,819.45	4,322.80	457,878.70	36.0%
	TOTAL EXPENSES	480,000	715,900	253,698.50	12,819.45	4,322.80	457,878.70	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	28900000 41103 IMRF	40,000	40,000	23,438.92	2,682.38	.00	16,561.08	58.6%
	28900000 41104 FICA	27,600	27,600	17,306.89	2,360.23	.00	10,293.11	62.7%
	28900000 41105 SUI	600	600	464.52	153.12	.00	135.48	77.4%
	28900000 41106 INSURANCE	55,000	55,000	34,441.49	4,181.17	.00	20,558.51	62.6%
	28900000 41110 SALARIES	326,500	326,500	219,403.88	29,953.83	.00	107,096.12	67.2%
	28900000 41140 OVERTIME	12,000	12,000	10,768.36	1,174.62	.00	1,231.64	89.7%
	TOTAL PERSONNEL	461,700	461,700	305,824.06	40,505.35	.00	155,875.94	66.2%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	6,000	6,000	3,459.84	390.97	218.37	2,321.79	61.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 42215 ALARM LINES	8,800	8,800	6,901.30	729.00	729.00	1,169.70	86.7%
	28900000 42234 PROFESSIONAL SERVIC	1,350	1,350	589.50	-211.60	.00	760.50	43.7%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	332.50	297.50	.00	-182.50	221.7%*
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	19,400	19,400	8,343.71	848.39	.00	11,056.29	43.0%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	19,626.85	2,054.26	947.37	16,425.78	55.6%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	130,900	130,900	105,885.61	8,625.91	.00	25,014.39	80.9%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	1,082.23	127.00	.00	1,817.77	37.3%
	28900000 43333 IT EQUIPMENT & SUPP	4,300	8,148	5,895.69	.00	2,221.79	30.25	99.6%
	28900000 43340 FUEL	2,500	2,500	1,163.24	94.23	.00	1,336.76	46.5%
	TOTAL COMMODITIES	141,400	145,248	114,026.77	8,847.14	2,221.79	28,999.17	80.0%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	4,000	4,000	2,471.17	.00	.00	1,528.83	61.8%
	28900000 44421 MAINT - EQUIPMENT	3,000	3,000	644.50	.00	.00	2,355.50	21.5%
	28900000 44426 MAINT - OFFICE EQUI	550	550	462.88	8.04	.00	87.12	84.2%
	28900000 44445 MAINT - OUTSOURCED	263,650	263,650	223,811.75	25,889.69	.00	39,838.25	84.9%
	TOTAL MAINTENANCE	271,200	271,200	227,390.30	25,897.73	.00	43,809.70	83.8%
47	OTHER EXPENSES							
	28900000 47740 TRAVEL/TRAINING/DUE	4,450	4,450	641.96	167.51	.00	3,808.04	14.4%
	28900000 47760 UNIFORMS & SAFETY I	5,150	5,150	2,424.62	251.71	583.65	2,141.73	58.4%
	28900000 47776 PARTS/FLUID INVENT	0	0	-25,402.88	-1,753.76	.00	25,402.88	100.0%
	28900000 47790 INTEREST EXPENSE	3,100	3,100	1,171.59	123.84	.00	1,928.41	37.8%
	TOTAL OTHER EXPENSES	12,700	12,700	-21,164.71	-1,210.70	583.65	33,281.06	-162.1%
	TOTAL UNDESIGNATED	924,000	927,848	645,703.27	76,093.78	3,752.81	278,391.65	70.0%
	TOTAL NONDEPARTMENTAL	924,000	927,848	645,703.27	76,093.78	3,752.81	278,391.65	70.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	645,703.27	76,093.78	3,752.81	278,391.65	70.0%
	TOTAL EXPENSES	924,000	927,848	645,703.27	76,093.78	3,752.81	278,391.65	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	40,000	40,000	28,765.34	2,940.09	.00	11,234.66	71.9%
	29900000 41104 FICA	24,500	24,500	19,290.83	2,349.44	.00	5,209.17	78.7%
	29900000 41105 SUI	500	500	402.56	150.63	.00	97.44	80.5%
	29900000 41106 INSURANCE	61,000	61,000	46,588.20	4,494.71	.00	14,411.80	76.4%
	29900000 41110 SALARIES	309,000	309,000	260,679.35	31,358.72	.00	48,320.65	84.4%
	29900000 41140 OVERTIME	8,000	8,000	3,163.65	641.85	.00	4,836.35	39.5%
	TOTAL PERSONNEL	443,000	443,000	358,889.93	41,935.44	.00	84,110.07	81.0%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	5,500	5,500	3,996.55	530.52	367.71	1,135.74	79.4%
	29900000 42215 ALARM LINES	8,800	8,800	6,901.32	729.00	729.00	1,169.68	86.7%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	4,598.93	-30.28	5,985.57	-434.50	104.3%*
	29900000 42242 PUBLICATIONS	5,750	5,750	2,824.00	.00	.00	2,926.00	49.1%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	127.50	127.50	.00	22.50	85.0%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,844.14	.00	655.86	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	2,400	2,400	1,790.67	181.72	.00	609.33	74.6%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	22,083.11	1,538.46	7,738.14	6,478.75	82.2%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 43317 POSTAGE	400	400	45.19	18.53	.00	354.81	11.3%
	29900000 43320 SMALL TOOLS & SUPPL	8,800	8,800	1,710.61	337.98	255.07	6,834.32	22.3%
	29900000 43333 IT EQUIPMENT & SUPP	0	1,314	1,262.99	.00	445.61	-394.98	130.1%*
	29900000 43335 VEHICLES & EQUIP (N	0	0	3,219.65	.00	.00	-3,219.65	100.0%*
	29900000 43340 FUEL	2,500	2,500	1,366.16	267.92	.00	1,133.84	54.6%
	29900000 43350 PARTS / FLUIDS - FL	290,700	290,700	188,218.01	34,246.21	.00	102,481.99	64.7%
	29900000 43351 FUEL - COST OF SALE	238,000	238,000	209,129.27	30,251.50	.00	28,870.73	87.9%
	TOTAL COMMODITIES	540,700	542,014	404,951.88	65,122.14	700.68	136,361.06	74.8%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	3,693.68	.00	.00	1,306.32	73.9%
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	1,250.03	828.29	.00	1,249.97	50.0%
	29900000 44423 MAINT - BUILDING	60,000	60,000	35,428.70	5,658.16	.00	24,571.30	59.0%
	29900000 44426 MAINT - OFFICE EQUI	600	600	462.86	8.04	.00	137.14	77.1%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	38,222.14	298.00	.00	21,777.86	63.7%
	TOTAL MAINTENANCE	128,100	128,100	79,057.41	6,792.49	.00	49,042.59	61.7%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	7,100	7,100	6,922.86	1,091.16	30.00	147.14	97.9%
	29900000 47760 UNIFORMS & SAFETY I	7,200	7,200	3,845.08	.00	2,676.79	678.13	90.6%
	29900000 47776 PARTS/FLUID INVENT	0	0	-4,106.39	-15,782.55	.00	4,106.39	100.0%
	29900000 47790 INTEREST EXPENSE	600	600	376.79	55.72	.00	223.21	62.8%
	TOTAL OTHER EXPENSES	14,900	14,900	7,038.34	-14,635.67	2,706.79	5,154.87	65.4%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	872,020.67	100,752.86	11,145.61	281,147.34	75.9%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	872,020.67	100,752.86	11,145.61	281,147.34	75.9%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	872,020.67	100,752.86	11,145.61	281,147.34	75.9%
	TOTAL EXPENSES	1,163,000	1,164,314	872,020.67	100,752.86	11,145.61	281,147.34	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	32900100 42232 ENGINEERING/DESIGN	106,000	106,000	.00	.00	.00	106,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
45 CAPITAL IMPROVEMENT								
	32900100 45593 CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL UNDESIGNATED	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL NONDEPARTMENTAL	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL EXPENSES	806,000	806,000	.00	.00	.00	806,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	53900000 41195 DISABILITY/RETIREME	1,747,000	1,747,000	1,287,239.35	.00	.00	459,760.65	73.7%
	TOTAL PERSONNEL	1,747,000	1,747,000	1,287,239.35	.00	.00	459,760.65	73.7%
42 CONTRACTUAL SERVICES								
	53900000 42222 STENO FEES	1,200	1,200	730.00	.00	.00	470.00	60.8%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42228 INVESTMENT MANAGEME	125,000	125,000	96,276.84	.00	.00	28,723.16	77.0%
	53900000 42230 LEGAL SERVICES	10,000	10,000	360.00	.00	.00	9,640.00	3.6%
	53900000 42234 PROFESSIONAL SERVIC	27,700	27,700	13,335.00	.00	.00	14,365.00	48.1%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	110,701.84	.00	.00	54,198.16	67.1%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	12,000	12,000	8,222.01	.00	.00	3,777.99	68.5%
	TOTAL OTHER EXPENSES	12,000	12,000	8,222.01	.00	.00	3,777.99	68.5%
	TOTAL UNDESIGNATED	1,924,100	1,924,100	1,406,163.20	.00	.00	517,936.80	73.1%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	1,406,163.20	.00	.00	517,936.80	73.1%
	TOTAL POLICE PENSION	1,924,100	1,924,100	1,406,163.20	.00	.00	517,936.80	73.1%
	TOTAL EXPENSES	1,924,100	1,924,100	1,406,163.20	.00	.00	517,936.80	
	GRAND TOTAL	75,485,900	77,366,410	52,109,807.87	5,777,726.00	2,359,378.88	22,897,223.03	70.4%

** END OF REPORT - Generated by Amanda Lichtenberger **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 8, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 2022 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,891,703 with investments of \$26,247,615. Total cash and investments are \$41,139,318.

Fixed Income Investments

Additionally, there is also \$5,761,670 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 \$20,485,945. The average daily investment rate in the Illinois Funds Money Market Fund was 0.116 percent with the IMET Convenience Fund at 0.157 percent.

The current Federal Funds Rate was last adjusted in March 2020 to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 4,800,078		\$ 5,761,670	\$ 100,894	\$ 2,126,794	\$ 608,031	\$ 13,397,466
GENERAL - (D)		599,818			\$ 10,748	18,240	628,805
GENERAL - VR (D)					\$ 230,274	48,150	278,424
GENERAL - INSURANCE - (D)		35,946			\$ 117,881	237,975	391,803
CEMETERY	78,505						78,505
CEMETERY TRUST- (D)		52,576			\$ 122,547	135,625	310,748
MOTOR FUEL - (D)					\$ 2,644,179		2,644,179
STREET IMPROVEMENT	1,505,993				\$ 1,761,456	1,668,799	4,936,248
SWIMMING POOL	-						-
PARK	5,230				\$ 19,915		25,145
PARK - (D)		108,579					108,579
W&S OPERATING	2,364,000				\$ 3,460,470	2,901,456	8,725,925
W&S BOND & INT. - (D)						1,651,878	1,651,878
W&S IMPR	3,090,688				\$ 334,570	334,836	3,760,095
SCHOOL DONATION - (D)		97,856					97,856
CUL DE SAC - (D)		(8,279)			\$ 70,004	166,537	228,262
HOTEL TAX		72,319			\$ 45,924	99,650	217,893
VILLAGE CONSTRUCTION	56,508				\$ 12,371	52,269	121,147
NATURAL AREA & DRAINAGE IMP	462,885						462,885
DOWNTOWN TIF DISTRICT	1,639,542					1,504,473	3,144,015
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(58,514)						(58,514)
BUILDING MAINTENANCE	(12,026)						(12,026)
TOTAL	\$ 13,932,889	\$ 958,814	\$ 5,761,670	\$ 100,894	\$ 10,957,132	\$ 9,427,919	\$ 41,139,318
% OF INVESTMENTS HELD	33.87%	2.33%	14.01%	0.25%	26.63%	22.92%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	912,396.17
GENERAL FUND	MMF	IL FUNDS	2,485,696.61
GENERAL FUND	SCHWAB	FIXED INCOME	5,761,669.94
GENERAL FUND	IIIT	FIXED INCOME	100,893.92
GENERAL FUND		MMF/SCHWAB TOTAL	9,260,656.64
GENERAL FUND		TOTAL	9,260,656.64
CEMETERY FUND	MMF	IMET CONV	135,624.61
CEMETERY FUND	MMF	IL FUNDS	122,547.14
CEMETERY FUND		MMF TOTAL	258,171.75
CEMETERY FUND		TOTAL	258,171.75
MFT FUND	MMF	IL FUNDS	2,644,178.76
MFT FUND		TOTAL	2,644,178.76
STREET FUND	MMF	IMET CONV	1,668,799.19
STREET FUND	MMF	IL FUNDS	1,761,455.57
STREET FUND		MMF TOTAL	3,430,254.76
STREET FUND		TOTAL	3,430,254.76
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	19,914.70
PARK FUND		TOTAL	19,914.70
W/S OPERATING FUND	MMF	IMET CONV	4,553,334.33
W/S OPERATING FUND	MMF	IL FUNDS	3,460,469.90
W/S OPERATING FUND		MMF TOTAL	8,013,804.23
W/S OPERATING FUND		TOTAL	8,013,804.23
W/S IMPROVEMENT FUND	MMF	IMET CONV	334,836.27
W/S IMPROVEMENT FUND	MMF	IL FUNDS	334,570.22
W/S IMPROVEMENT FUND		MMF TOTAL	669,406.49
W/S IMPROVEMENT FUND		TOTAL	669,406.49
CUL DE SAC	MMF	IMET CONV	166,537.03
CUL DE SAC	MMF	IL FUNDS	70,003.67
HOTEL TAX	MMF	IMET CONV	99,650.35
HOTEL TAX	MMF	IL FUNDS	45,924.35
CUL DE SAC & HOTEL TAX		MMF TOTAL	382,115.40
SPECIAL REVENUE FUND		TOTAL	382,115.40
VILLAGE CONST FUND	MMF	IMET CONV	52,268.96
VILLAGE CONST FUND	MMF	IL FUNDS	12,370.89
VILLAGE CONST FUND		MMF TOTAL	64,639.85
VILLAGE CONST FUND		TOTAL	64,639.85
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,504,472.57
DOWNTOWN TIF DISTRICT		TOTAL	1,504,472.57
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
DEBT SERVICE FUND		TOTAL	0.00
TOTAL			26,247,615.15

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

ILLINOIS TRUST - Fixed Income Investments

FIXED INCOME - Schwab Investments

IMET CONV	9,427,919.48
IL FUNDS	10,957,131.81
ILLINOIS TRUST	100,893.92
FIXED INCOME	5,761,669.94
TOTAL	26,247,615.15

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF FEBRUARY 28, 2022

EXHIBIT C

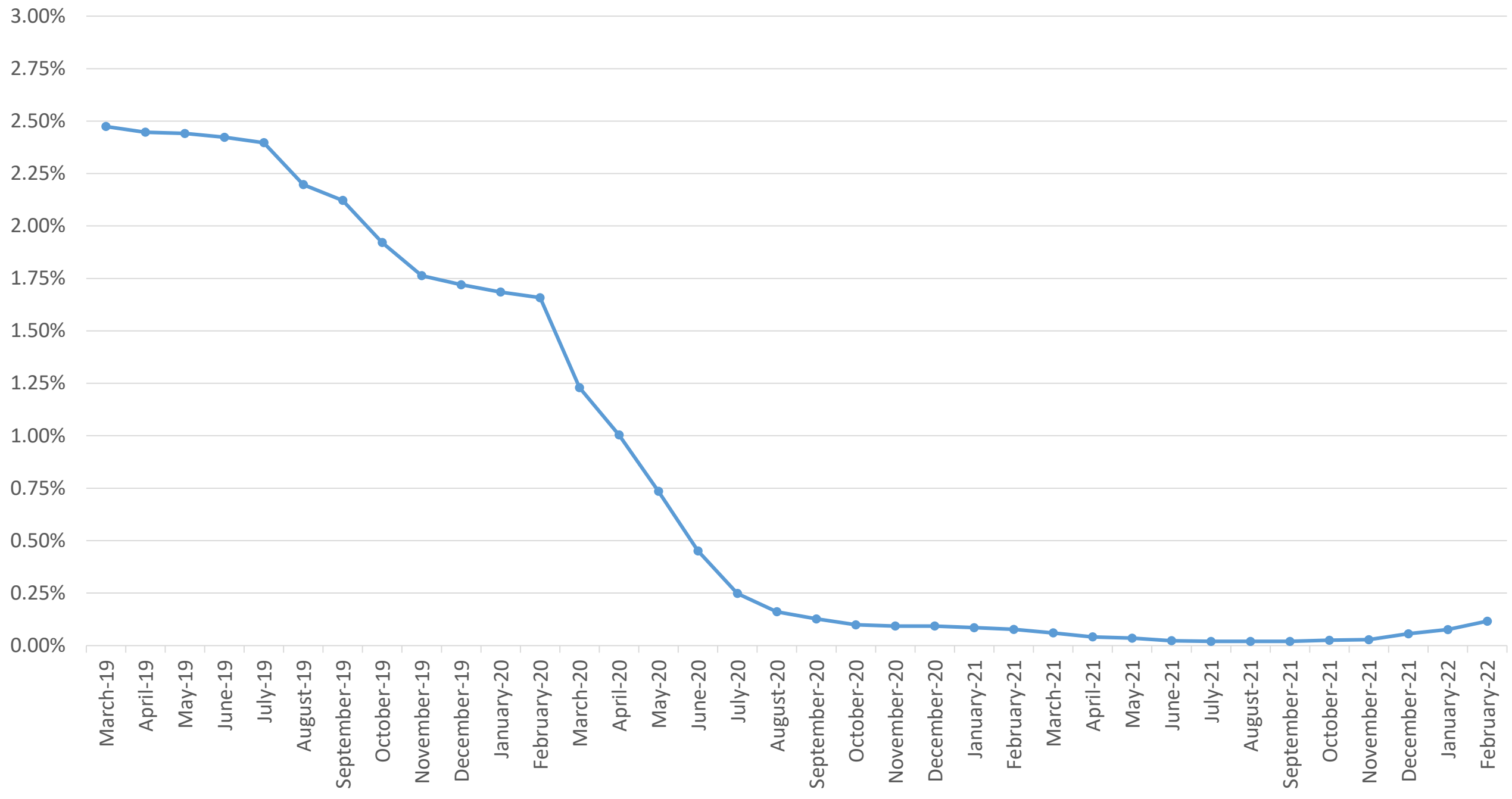
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		29,787.73		29,787.73		
TOTAL CASH ACCOUNTS		\$ 29,787.73	0.5%	\$ 29,787.73	0.5%	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		75,170.63		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A7	170,616.39		167,451.74		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,287.60		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	51,391.85		50,456.60		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		102,131.60		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		260,384.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		102,264.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		104,296.90		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		155,416.95		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		102,854.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		101,994.10		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		101,729.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		253,287.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		151,938.75		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		126,593.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		151,868.55		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		101,017.80		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		151,808.25		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		100,529.70		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		99,392.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		196,349.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		98,793.10		
STATE BANK IOF INDIA 04/27/26 0.95%	856283S64	50,342.95		48,316.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	49,878.00		48,286.10		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		96,335.90		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	99,850.00		97,071.30		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	75,000.00		71,998.05		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	149,635.50		144,624.60		
UBS BANK USA 08/25/26 0.95%	90348JS50	99,756.00		96,194.60		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	124,607.39		120,229.00		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	40,000.00		38,585.80		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	74,523.75		73,028.03		
SUBTOTAL CD'S		\$ 3,758,936.76	65.2%	\$ 3,640,687.98	0.652	\$ (118,248.78)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,196.88		
SERIES 03/31/23 USTN 2.50%	9128284D9	130,585.94		126,816.40		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		50,750.00		
SERIES 04/30/22 USTN 1.875%	912828X47	25,445.31		25,062.50		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		100,437.50		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		47,953.13		
SUBTOTAL USTN/USTB		\$ 398,548.02	6.9%	\$ 386,216.41	6.9%	\$ (12,331.61)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		96,366.50		
SUBTOTAL FFCB		\$ 99,480.40	1.7%	\$ 96,366.50	1.7%	\$ (3,113.90)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		99,488.30		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 99,488.30	1.8%	\$ (1,681.60)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	3,796.30		3,457.97		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	15,693.25		14,699.75		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	13,724.44		13,047.28		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	2,212.86		2,011.92		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	6,014.11		5,732.58		
SUBTOTAL FHLM / FHLMC		\$ 41,440.96	0.7%	\$ 38,949.50	0.7%	\$ (2,491.46)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	8,779.58		8,328.06		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	25.18		19.27		
SERIES 11/01/22 FNMA 6.00%	31413YV73	160.53		155.06		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	49.82		47.85		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	12,931.35		12,269.74		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	22,466.63		21,448.28		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	13,054.92		12,382.27		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	23,051.44		21,708.71		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	9,866.96		9,398.23		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,658.88		25,184.23		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		152,947.65		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		191,336.40		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	50,002.53		49,098.30		
SUBTOTAL FNMA		\$ 522,976.17	\$ 0.09	\$ 504,324.05	9.0%	\$ (18,652.12)
SERIES 10/20/34 GNMA 6.50%	36202EA33	25,813.75		25,144.50		
SUBTOTAL GNMA		\$ 25,813.75	0.4%	\$ 25,144.50	0.5%	\$ (669.25)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,014.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		50,210.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,040.95		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		49,196.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		49,288.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		39,952.80		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		29,068.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,113.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,066.40		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		24,786.75		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		34,724.90		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		29,606.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		47,781.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,273.40		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,332.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		28,933.50		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		29,118.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		95,743.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	50,000.00		48,366.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	30,000.00		29,678.70		
SUBTOTAL MUNICIPAL BONDS		\$ 783,516.50	13.6%	\$ 763,295.30	13.7%	\$ (20,221.20)
TOTAL FIXED INCOME		\$ 5,731,882.46	99.5%	\$ 5,554,472.54	99.5%	\$ (151,470.84)
GRAND TOTAL ALL INVESTMENTS		\$ 5,761,670.19	86.7%	\$ 5,584,260.27	86.8%	\$ (151,470.84)

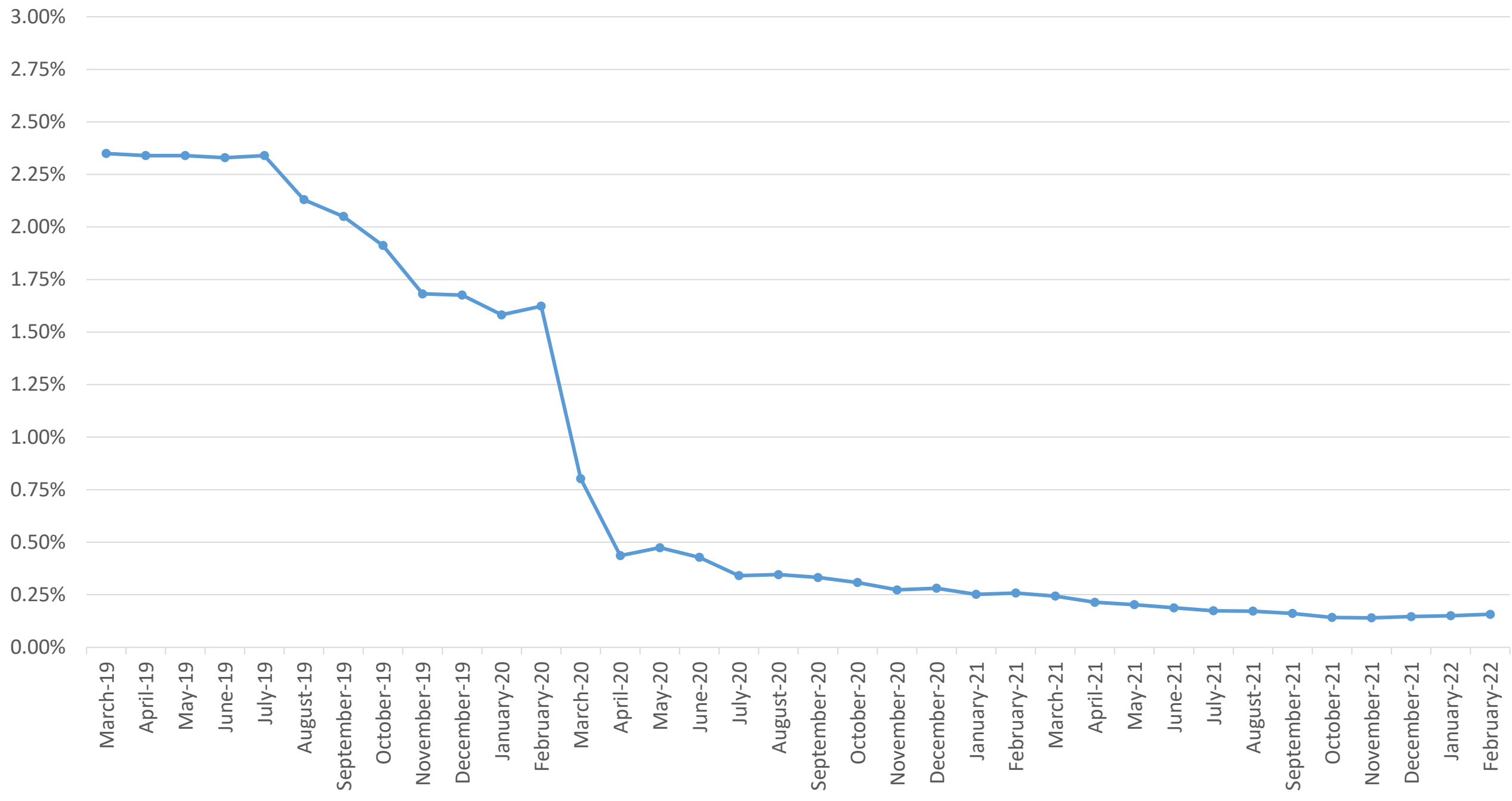
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

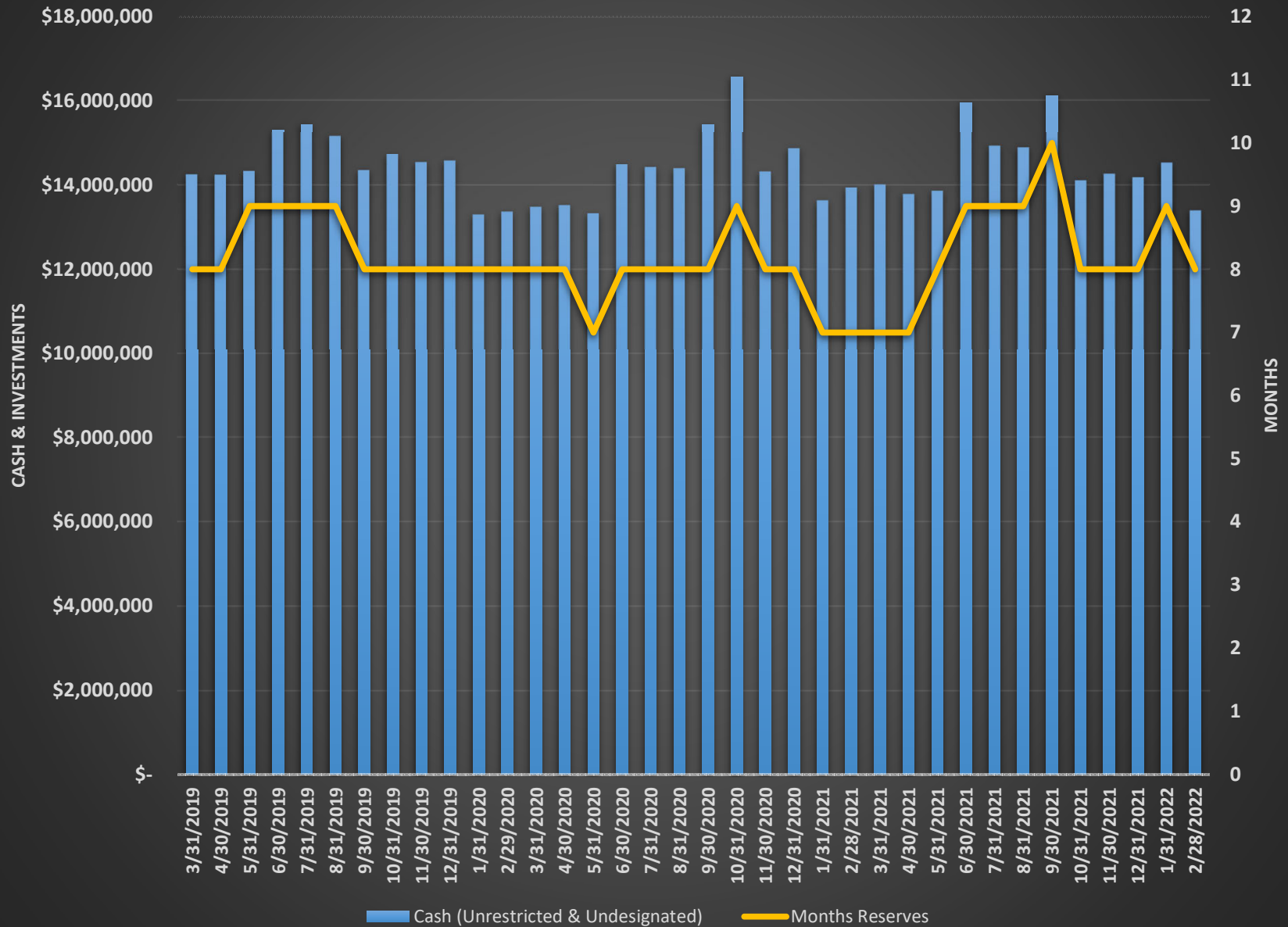
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



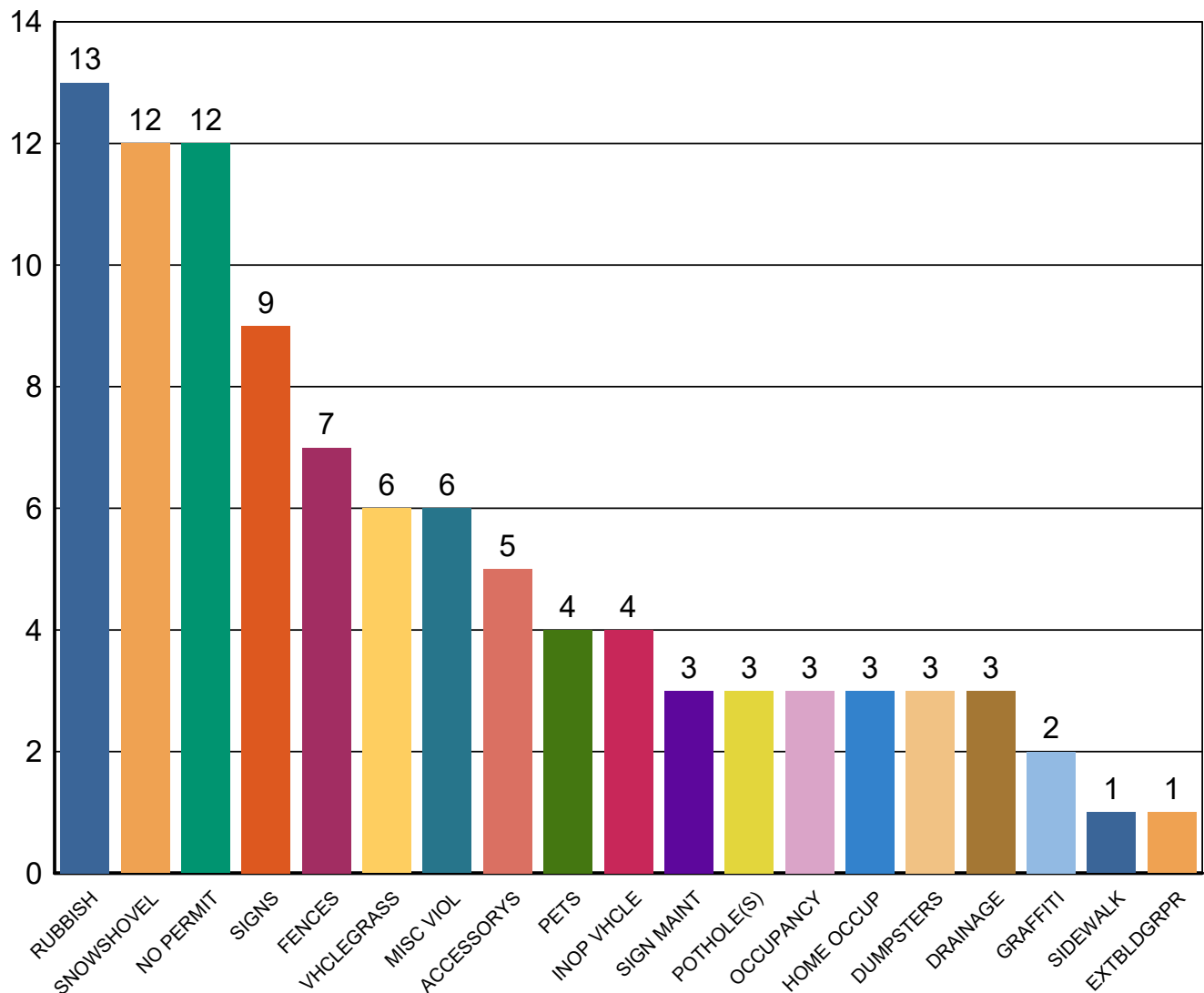


Community Development Code Violation Report

Violations between [February 01, 2022](#) and [February 28, 2022](#)

	February 2022	February 2021	2022 YTD	2021 YTD
Complaints Opened	100	369	262	1,204
Complaints Closed	83	512	206	945

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
20 W ALGONQUIN RD	NO BUILDING PERMIT		2/15/22		Inspector
Port Ed'S Installed A New Temporary Banner On The East Facing Building Wall; No Sign Permit On File.					
515 E ALGONQUIN RD	NO BUILDING PERMIT	Citation issued	2/14/22		Inspector
Indoor Covid Testing Site Is Displaying Feather Flag Signs, Attached To Parking Lot Light Poles, In Front Of Building; No Permit On File.					
515 E ALGONQUIN RD	RUBBISH	Second email cor	1/20/22	2/24/22	Inspector
Smashed Boxes On The Ground And A Mattress Has Been Dumped Behind The Building.					
1300 E ALGONQUIN RD	FENCES	Violation abated	1/28/22	2/8/22	Inspector
Fence Along The West Side Of The Town Center Has Separated In Several Areas.					
1300 E ALGONQUIN RD	RUBBISH	Violation abated	1/28/22	2/10/22	Inspector
Trash On The Ground In Dumpster Enclosures.					
1435 W ALGONQUIN RD	OCCUPANCY	Violation abated	2/17/22	2/22/22	Inspector
No Business Registration Application On File For A New Covid Testing Site At This Unit.					
1435 W ALGONQUIN RD	SIGNS	Violation abated	2/17/22	2/22/22	Inspector
Feather Flag Sign On Display.					
1475 W ALGONQUIN RD	SIGNS		2/17/22		Inspector
Root 62 Hair Design Has Outlined The Front Windows With Neon Tube Lighting.					
1500 E ALGONQUIN RD	RUBBISH	Violation abated	1/20/22	2/10/22	Inspector
Furniture Has Been Dumped At The North End Of The Property.					
1501 E ALGONQUIN RD	ACCESSORY STRUCTURE	Phoned contact	2/22/22		Online
Complaint That Exterior Light Pole At Jewel Property, Near Sandbloom Rd. Entrance, Has Burnt Out Lighting.					
1910 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	2/10/22	2/22/22	Inspector
3 Banners- 1 Covering The Existing Exterior Wall Sign And 2 Covering The Monument Sign- At Stop And Store Storage; No Sign Permit On File.					
2000 E ALGONQUIN RD	NO BUILDING PERMIT		2/14/22	2/22/22	Inspector
Covid Testing Site Is Displaying A Freestanding Banner; No Permit On File.					
2000 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	1/17/22	2/3/22	Inspector
No Sign Permit On File For The Covid Testing Site'S Freestanding Banner Along Algonquin Rd.					
2240 E ALGONQUIN RD	FENCES		2/1/22		Inspector
Fence Is Falling Down Along The North Side Of The Property.					
2761 W ALGONQUIN RD	SIGNS	Extension Grante	2/3/22		Inspector
Sign Permit Has Expired For The Banner Best Flooring Has On Display. Banner Must Be Removed.					
2767 W ALGONQUIN RD	SIGNS	Violation abated	2/3/22	2/8/22	Inspector
Forever Nails Is Displaying A Flag Sign In Front Of Their Unit.					
4093 W ALGONQUIN RD	SIGNS	Violation abated	2/17/22	2/22/22	Inspector
Neon Open Sign Is Set To Flashing Mode.					

330	ASH ST	SNOW SHOVELING	Violation abated	1/27/22	2/8/22	Online
Complaint That Adjacent Sidewalk Along Arrowhead Dr. Was Not Shoveled After The Last Snowfall. Sidewalk May Have Snow Piled Up On This Stretch From Our Snow Plows, As It Is A Carriage Walk.						
220	BEACH DR	INOPERABLE VEHICLE	Violation abated	1/11/22	2/15/22	Inspector
Red Truck With A Flat Tire.						
412	BEACH DR	VEHICLE ON GRASS	Violation abated	1/18/22	2/2/22	Inspector
Pop-Up Camper Being Stored On The Grass Behind Detached Garage.						
0	BROADSMORE DR	SNOW SHOVELING	Violation abated	2/8/22	2/10/22	Online
Complaint Received That Adjacent Sidewalk Has Not Been Cleared Of Snow And Ice After Snowfalls This Season.						
2595	BUNKER HILL DR	GRAFFITI	Phoned contact	2/10/22		Inspector
Holiday Inn Express Van Has Been Tagged With Graffiti.						
1420	CARLISLE ST	INOPERABLE VEHICLE	Violation abated	1/20/22	2/24/22	Online
Vehicle With A Severely Damaged Front End On The Driveway.						
3	CENTER ST	SNOW SHOVELING	Violation abated	2/1/22	2/8/22	Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall. Called Homeowner And Asked That The Sidewalk Be Shoveled.						
3	CHRISTIE CT	PETS	Violation abated	1/28/22	2/8/22	Email
Complaint That Tenant At This Townhome Unit Is Again Allowing Dog Feces To Accumulate In The Front Yard And Parkway Areas. Sent Letter To Property Owner As A Last Effort Before Issuing Citations.						
2600	CORPORATE PKWY	GRAFFITI	Violation abated	2/15/22	2/24/22	Inspector
Graffiti Has Been Sprayed On A Utility Box At This Vacant Lot In The Algonquin Corporate Campus.						
2620	CORPORATE PKWY	VEHICLE ON GRASS		2/15/22		Inspector
Semi-Truck Cabs, Vans, And Trucks Parked On Unimproved Gravel/Grassy Area Behind Building.						
2800	CORPORATE PKWY	MISCELLANEOUS CODE VIOL	Extension Grante	2/3/22		Inspector
Outside Storage Of Items At The Algonquin Corporate Campus (A Boat, Travel Trailer, Ladders, Scaffolding.						
0	COUNTY LINE RD	GRAFFITI	Violation abated	1/3/22	2/14/22	Online
Graffiti Has Been Sprayed On Utility Box At Eastern Entrance To The Galleria.						
0	COUNTY LINE RD	NO BUILDING PERMIT	Violation abated	1/20/22	2/24/22	Inspector
Salt Storage Area At The Algonquin Galleria; No Permit On File.						
1680	CREEKS CROSSING	HOME OCCUPATION	Letter sent	2/15/22		Online
2 Fed Ex Vans Routinely Stored On Driveway Overnight; No Home Occupation Registration On File.						
2277	DAWSON LN	PETS	Violation abated	2/11/22	2/17/22	Online
Complaint That Homeowner May Not Be Picking Up Dog Waste Out In Front Of The Unit.						
2281	DAWSON LN	PETS	Violation abated	2/11/22	2/17/22	Online
Complaint That Homeowner May Not Be Picking Up Dog Waste On A Routine Basis. Sent Letter Educating Homeowner On The Village'S Ordinance Regarding Dog Waste Removal.						
461	DIAMONDBACK WAY	DRAINAGE	No violation sited	2/22/22	2/22/22	Online
Homeowner Is Having Drainage Issues Within Her Own Backyard, Not Caused By Any Neighbors. Suggested She Reach Out To Landscape Contractor For Drainage Solutions.						
1575	EDGEWOOD DR	ACCESSORY STRUCTURE	Violation abated	1/7/22	2/24/22	Phone Call
Golf Club Of Illinois Installed New Parking Lot Lighting That Is Trespassing Beyond Their Own Property Lines And Shining Into Adjacent Residential Homes.						

1575	EDGEWOOD DR	SNOW SHOVELING	Violation abated	2/7/22	2/15/22	Online
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Complaint Received That Adjacent Sidewalks At Golf Club Of Illinois Have Not Been Shoveled After The Last Few Snowfalls.

2380	ESPLANADE DR	MISCELLANEOUS CODE VIOL	Violation abated	2/17/22	3/7/22	Email
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Village Vitner Has Some Electrical Code Violations At Outdoor Patio Area. Electrical Inspector Left Notice Onsite.

331	FAIRWAY VIEW DR	FENCES	Extension Grante	2/17/22		Inspector
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Prohibited Green Wire Fence Installed In Backyard To Enclose It.

601	FAIRWAY VIEW DR	GARBAGE CONTAINERS	Violation abated	1/4/22	2/24/22	Online
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Garbage Containers And Yard Waste Bags Out In The Middle Of The Driveway.

1530	FOSTER CIR	RUBBISH	Violation abated	2/4/22	2/10/22	Online
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Complaint Received That A Piece Of Furniture Is At The Curbside, Not Being Picked Up By Groot. Spoke With Homeowner, Who Will Remove Furniture From Curbside Until He Can Properly Dispose Of It.

1150	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/27/22	2/3/22	Online
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Complaint That Adjacent Sidewalks Have Not Yet Been Shoveled After Last Snowfall.

300	GOLF LN	VEHICLE ON GRASS	Personal contact	2/24/22		Inspector
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Parking A Car On The Grass Next To Driveway. Spoke With Homeowner In Court About Issue.

2401	HARNISH DR	ACCESSORY STRUCTURE	Letter sent	2/4/22		Inspector
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One Of The Gate Doors On The Dumpster Enclosure For The Building At 2401 Harnish Dr. Is Damaged And No Longer On The Enclosure.

2401	HARNISH DR	POTHOLE(S)	Letter sent	2/4/22		Inspector
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Numerous Potholes Throughout The Parking Lot Area At Harnish Professional.

2420	HARNISH DR	NO BUILDING PERMIT	Violation abated	1/27/22	2/8/22	Inspector
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Kiddie Academy Has A Banner On The South Building Wall; No Sign Permit On File.

2610	HARNISH DR	SNOW SHOVELING	No violation sited	2/3/22	2/3/22	Email
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Complaint That Sidewalk Adjacent To The Algonquin Library Was Not Shoveled After The Last Snowfall. Inspected And Found Sidewalk To Be Cleared Of Snow And Ice.

1414	N HARRISON ST	INOPERABLE VEHICLE	Letter sent	2/17/22		Inspector
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Beige 4 Door Buick With Flat Tires On The Driveway.

1130	HELEN DR	FENCES	Letter sent	2/18/22		Inspector
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Damaged Sections Of Fencing Along Rear Lot Line Have Fallen To The Ground.

229	HIGHLAND AVE	NO BUILDING PERMIT	Violation abated	1/25/22	2/22/22	Inspector
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Pergola Installed In Rear Of Property; No Building Permit On File.

1800	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	2/8/22	2/15/22	Online
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Complaint Received That Sidewalks Adjacent To The Willoughby Farms Estates Detention Parcel At Coneflower Ln. And Highmeadow Ln. Have Not Been Shoveled After The Last Several Snowfalls.

1169	HOLLY LN	EXTERIOR BUILDING REPAIR	Violation abated	1/13/22	2/15/22	Inspector
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Siding Hanging Off Of Rear Of House.

321	S HUBBARD ST	VEHICLE ON GRASS	Violation abated	1/18/22	2/8/22	Inspector
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Trailer On The Grass In Backyard.

2240	INDIGO DR	DRAINAGE	No violation sited	2/24/22	2/24/22	Phone Call
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Complaint From Homeowner That Drainage At Property Is Not Good. Lot Is Adjacent To A Steeply Sloped Hill At The Entrance To The Subdivision. No Standing Water Cited During Inspection And It Had Rained On Frozen Ground Day Prior To Inspection.

1321 IVY LN	RUBBISH	Violation abated	2/1/22	2/22/22	Inspector
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A Couple Of Yard Waste Bags At The Curbside; Groot Will Not Resume Yard Waste Pickup Until April. Spoke With Resident, Who Will Remove Them From The Curbside Until Pickup Starts Again.

15 JAYNE ST	SNOW SHOVELING	Violation abated	2/1/22	2/8/22	Online
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Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall. Called Homeowner And Asked That The Sidewalk Be Shoveled.

33 JAYNE ST	SNOW SHOVELING	Violation abated	2/3/22	2/8/22	Online
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Complaint That Adjacent Sidewalk Along S. Main St. Has Not Been Shoveled After The Last Snowfall.

203 JEFFERSON ST	NO BUILDING PERMIT	Phoned contact	2/1/22		Inspector
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Temporary Structure In Rear Of Building; No Building Permit On File.

203 JEFFERSON ST	RUBBISH	Phoned contact	2/1/22	2/24/22	Inspector
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Large Pile Of Tires Stacked Up In Rear Of Building.

445 LA FOX RIVER DR	RUBBISH	Phoned contact	2/16/22		Inspector
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Pile Of Rubbish At The Curbside, Not Picked Up By Groot On Last Week'S Collection Day.

2102 LAKE COOK RD	NO BUILDING PERMIT	Violation abated	1/20/22	2/10/22	Inspector
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Salt Storage Onsite; No Permit On File.

2200 LAKE COOK RD	FENCES	Letter sent	2/18/22		Online
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Fence That Runs The Length Of Glacier Plaza Is Rotted And Leaning In Areas.

2222 LAKE COOK RD	SIGNS	Citation issued	2/8/22		Inspector
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Passion Fitness & Nutrition Is Displaying A "Zumba" Flag Sign.

480 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Letter sent	2/15/22		Inspector
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Light Blue 2 Door Scion With Flat Tires On The Driveway.

0 LONGWOOD DR	SNOW SHOVELING	Violation abated	2/1/22	2/10/22	Email
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Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.

2007 MAGENTA LN	ACCESSORY STRUCTURE	Letter sent	2/10/22		Phone Call
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Second Story Deck At Rear Of House Has Many Loose Spindles, A Loose Center Post, A Joist With A Significant Split In The Wood, And A Portion Of The Railing That Has Separated. Sent Letter To Homeowner Noting The Violations, Who Is Sending To Hoa.

2 N MAIN ST	POTHOLE(S)	Violation abated	12/7/21	2/8/22	Inspector
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Potholes At West End Of Shell Property.

113 S MAIN ST	ACCESSORY STRUCTURE		2/3/22		Inspector
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Broken Boards On Dumpster Enclosure Fencing.

200 S MAIN ST	POTHOLE(S)	Letter sent	2/18/22		Phone Call
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Asphalt Parking Lot Is Deteriorated, With Lots Of Potholes.

200 S MAIN ST	RUBBISH	Violation abated	2/1/22	2/10/22	Inspector
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Several Full Garbage Bags On The Ground Behind The Building.

220 S MAIN ST	DUMPSTERS	Violation abated	2/23/22	2/24/22	Email
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Garbage Is Overflowing In Dumpster.

220 S MAIN ST	RUBBISH	Violation abated	2/23/22	2/24/22	Email
Lots Of Garbage And Garbage Bags On Ground Around Dumpster.					
320 S MAIN ST	FENCES		1/14/22	2/15/22	Inspector
Handmade On Main'S Fence Is Falling Down Along The Rear Lot Line.					
426 N MAIN ST	DRAINAGE	Violation abated	1/27/22	2/3/22	Pubic Works
Sump Pump Line Is Discharging Onto The Adjacent Sidewalk, Causing Icy Conditions On It.					
609 S MAIN ST	INOPERABLE VEHICLE	No violation sited	2/3/22	2/3/22	Email
Concern That There May Be Inoperable Vehicles And Boats Being Stored At Storage Unit Property Behind The Gas Station. Inspected And Found No Motor Or Recreational Vehicles Onsite.					
609 S MAIN ST	MISCELLANEOUS CODE VIOL	Second email cor	2/10/22		Inspector
Boat And Trailer Being Stored Outside, Between One Of The Storage Buildings And The Fence, At The South End Of The Property.					
915 S MAIN ST	SNOW SHOVELING	Violation abated	2/2/22	2/10/22	Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.					
923 S MAIN ST	SNOW SHOVELING	Violation abated	2/2/22	2/8/22	Online
Complaint That Adjacent Sidewalks Have Not Been Shoveled After Last Snowfall.					
929 S MAIN ST	SIDEWALK CLEARANCE	Violation abated	2/2/22	2/8/22	Online
Complaint That Adjacent Sidewalks Have Not Been Shoveled After Last Snowfall.					
1211 S MAIN ST	NO BUILDING PERMIT	Citation issued	2/14/22		Inspector
Indoor Covid Testing Site Is Displaying Feather Flag Signs, Attached To Parking Lot Light Poles, In Front Of Building; No Permit On File.					
1211 S MAIN ST	OCCUPANCY	Citation issued	2/14/22	2/23/22	Inspector
No Business Registration Application On File For This Indoor Covid Testing Site.					
1224 S MAIN ST	NO BUILDING PERMIT	Citation issued	2/14/22		Inspector
3 Banners At The Covid Testing Site At Property; 1 On The Fence, 2 In The Ground On Either Side Of The Monument Sign. No Sign Permit On File.					
1408 S MAIN ST	NO BUILDING PERMIT	Second email cor	2/15/22		Inspector
Incomplete Submittal For A Special Event Permit Application, Building Permit Application, And Sign Permit Application For Outdoor Covid Testing Site At Property.					
1530 MEGHAN AVE	VEHICLE ON GRASS	No violation sited	2/18/22	2/18/22	Phone Call
Complaint That A Red Pickup Truck Is Being Parked On The Parkway Grass. Inspection And Did Not Find Any Vehicles Parked On The Grass.					
615 MULBERRY CT	MISCELLANEOUS CODE VIOL	Letter sent	2/22/22		Pubic Works
Cable From An Antenna Mounted On House At This Property Is Stretched Out And Mounted On A Parkway Tree.					
725 OCEOLA DR	HOME OCCUPATION	Violation abated	2/11/22	2/22/22	Counter
Possible Contractor Home Occupation Business Being Run From Residential Property; No Home Occupation Registration On File With The Village. Homeowner Is Violating Several Home Occupation Regulations.					
725 OCEOLA DR	VEHICLE ON GRASS	Violation abated	2/11/22	2/22/22	Counter
An Enclosed Trailer, Red Van, And Pickup Truck Parked On The Grass.					
530 OLD OAK CIR	SNOW SHOVELING	Violation abated	1/28/22	2/8/22	Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.					
560 OLD OAK CIR	SNOW SHOVELING	Violation abated	1/28/22	2/8/22	Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.					

635 OLD OAK CIR	SNOW SHOVELING	Violation abated	1/28/22	2/8/22	Online
Complaint That Adjacent Sidewalk Has Not Shoveled After The Last Snowfall.					
3741 PERSIMMON DR	NO BUILDING PERMIT	Letter sent	2/10/22		Inspector
Shed In Backyard; No Building Permit On File.					
17 S RANDALL RD	SIGNS	Violation abated	2/18/22	2/24/22	Inspector
Subway Has Numerous Portable Signs Throughout The River Pointe Shopping Center Parking Lot.					
100 S RANDALL RD	NO BUILDING PERMIT	Violation abated	2/14/22	2/24/22	Inspector
Generator Being Run To Provide Power To Temporary Structure; No Building Permit On File.					
100 S RANDALL RD	NO BUILDING PERMIT	Violation abated	2/14/22	2/22/22	Inspector
Temporary Banner Attached To Temporary Structure At Outdoor Covid Testing Site. No Sign Permit On File.					
100 S RANDALL RD	SIGN MAINTENANCE		2/18/22		Inspector
Shared Butera/Home Depot Monument Sign Along Algonquin Rd. Is Damaged, With A Piece Hanging Off Near The Bottom.					
130 S RANDALL RD	RUBBISH	Violation abated	2/15/22	2/24/22	Inspector
Trash All Over The Ground Inside The Dumpster Enclosure.					
215 S RANDALL RD	SIGN MAINTENANCE	Violation abated	2/3/22	2/24/22	Email
2 Banners On Covid Testing Site'S Temporary Structure Are Crumpled And Falling Down From The Snow. Banners Need To Be Removed.					
226 S RANDALL RD	RUBBISH	Violation abated	2/8/22	2/15/22	Inspector
Garbage Bags On The Ground Near The Dumpster Enclosure.					
440 S RANDALL RD	SIGNS	Violation abated	2/8/22	2/15/22	Inspector
Jimmy John'S Is Displaying A Flag Sign.					
780 S RANDALL RD	DUMPSTERS	Citation issued	2/1/22		Inspector
Woow'S Dumpster Is Not Being Screened Within The Enclosure.					
790 S RANDALL RD	DUMPSTERS	Extension Grante	2/15/22		Inspector
Starbuck'S Dumpsters Are Not Screened Within The Enclosure, And Are Overflowing By The Pickup Days.					
790 S RANDALL RD	RUBBISH	Extension Grante	2/15/22		Inspector
Garbage Bags On The Ground Around Starbuck'S Dumpsters.					
1400 S RANDALL RD	MISCELLANEOUS CODE VIOL	Second email cor	2/8/22		Inspector
Semi-Truck Cabs Parking Overnight For Stretches At A Time In Front Parking Lot Of Property.					
1410 S RANDALL RD	ACCESSORY STRUCTURE		2/18/22		Email
Walmart Has A Temporary Structure In The North Parking Lot Area. Emailed Store Manager To See If This Is Temporary Storage For The Exterior Refresh And Sign Permit We Issued Them In August 2021.					
1410 S RANDALL RD	RUBBISH		2/18/22	2/22/22	Email
Lots Of Pallets Stacked In The Rear Of The Building.					
1469 S RANDALL RD	POTHOLE(S)		2/17/22		Inspector
Several Potholes In The Asphalt At Bp.					
1470 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/4/22	2/24/22	Inspector
Georgia'S Monument Sign Has Deteriorated Letters On The South Facing Side.					

1520 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/6/22	2/3/22	Inspector
Bulldog Ale House Has A "Now Open" Banner On The Building, And A Temporary Ground Sign Out Along Randall Rd.; No Sign Permits On File.					
2391 S RANDALL RD	SIGNS	Violation abated	2/10/22	2/15/22	Inspector
Bed Mart Has A Portable Sign On Display.					
2421 S RANDALL RD	SIGN MAINTENANCE		2/10/22		Inspector
Damaged Accessible Parking Sign In Parking Lot Of The Great Escape.					
213 S RIVER RD	VEHICLE ON GRASS	Violation abated	2/15/22	2/22/22	Inspector
Trailer Parked On The Grass Near The Driveway.					
1725 RIVERWOOD DR	FENCES	Extension Grante	2/1/22		Inspector
Prohibited Style Wire Fence Installed Along Rear Lot Line.					
1235 SPRING HILL DR	INOPERABLE VEHICLE	Letter sent	2/15/22		Inspector
Black 4 Door Car With Flat Tires On The Driveway.					
1490 SPRING HILL DR	VEHICLE ON GRASS	Violation abated	1/27/22	2/3/22	Inspector
Car Parked On The Grass Next To Driveway.					
270 STONEGATE RD	GRAFFITI	Violation abated	1/21/22	2/10/22	Online
Graffiti Sprayed On Mailboxes At Kaper'S Business Complex.					
532 SUMMIT ST	MISCELLANEOUS CODE VIOL		2/24/22		Email
Homeowner Is Leaving Eggs, Other Food, And Bowls Of Food Outside At Property; This Is Attracting Raccoons.					
6 SUTCLIFF CT	PETS	No violation sited	2/17/22	2/17/22	Phone Call
Complaint That There May Be 7 Dogs At The Property. Inspected And Found No Evidence Of This Many Dogs. Will Monitor.					
2201 TAHOE PKWY	RUBBISH		2/18/22		Online
Complaint Regarding Wood Materials On The Ground In Yard.					
2201 TAHOE PKWY	SNOW SHOVELING	Violation abated	1/27/22	2/3/22	Online
Complaint That Adjacent Sidewalks Have Not Yet Been Shoveled After Last Snowfall.					
2201 TAHOE PKWY	VEHICLE ON GRASS	Violation abated	1/31/22	2/8/22	Online
Parking A Trailer On The Grass In Front Yard.					
1960 TANGLEWOOD DR	SNOW SHOVELING	Violation abated	2/3/22	2/4/22	Online
Complaint That Adjacent Sidewalks Have Not Been Shoveled After The Last Few Snowfalls.					
1605 TERI LN	DRAINAGE		2/24/22		Online
Complaint That Hose Extension Has Broken Off The Sump Pump Line And Is Causing Discharge To Run Down To An Adjacent Property And Freeze On Driveway.					
0 UNKNOWN	RUBBISH	Letter sent	2/22/22		Phone Call
Furniture, Yard Waste, And Construction Materials Have Been Dumped On Vacant Lot.					
21 WASHINGTON ST	RUBBISH	Phoned contact	2/24/22		Inspector
Several Mattresses And A Sectional Couch At The Curbside.					
7 WESTBROOK CT	NO BUILDING PERMIT	Letter sent	2/10/22		Inspector
Shed Against The Side Of The House; No Building Permit On File.					

1931 WHITE OAK DR	OCCUPANCY	No violation sited	2/17/22	2/17/22	Online
Complaint That Multiple People Are Living At Property. Inspected And Found 4 Cars Parked Legally On The Driveway And 2 Cars On The Street In Front Of The Property. Will Monitor.					
159 WILDWOOD RD	FENCES	Letter sent	2/17/22		Inspector
Fence Along Side Lot Line Is Leaning Considerably.					
191 WILDWOOD RD	VEHICLE ON GRASS	Letter sent	2/18/22		Inspector
Large Boat On The Grass Behind The House.					
23 WILLOW ST	SNOW SHOVELING	Violation abated	2/1/22	2/8/22	Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall. Called Homeowner And Asked That The Sidewalk Be Shoveled.					
460 WINDING CANYON	HOME OCCUPATION	Violation abated	2/3/22	2/16/22	Email
Complaints Received That There Is A Home Occupation Being Run From This Property That Include Items Being Set Outside For Pickup, The Garage Being Used To Store Products, And Customers Coming At Odd Times During Day And Night To Pick Up Purchases.					
460 WINDING CANYON	RUBBISH	Violation abated	1/27/22	2/3/22	Inspector
Table And Desk Outside.					
491 WINDING CANYON	FENCES		2/10/22		Inspector
Fence Is Damaged And Separating Along Rear Lot Line.					
565 WOODS CREEK LN	PETS	Letter sent	2/14/22		Phone Call
Complaint That Homeowner Is Walking Dog Around The Neighborhood And Not Picking Up After It.					
740 YORKTOWN DR	EXTERIOR BUILDING REPAIR	Violation abated	12/16/21	2/17/22	Phone Call
Damaged Siding Hanging From Side Of House.					
740 YORKTOWN DR	EXTERIOR BUILDING REPAIR	Letter sent	2/17/22		Inspector
Section Of Missing Fascia On Side Of House.					
1431 YOSEMITE PKWY	INOPERABLE VEHICLE	Violation abated	1/11/22	2/8/22	Inspector
Unlicensed Silver Ford Suv On The Driveway.					

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	2	32	12	9	0	78	0	2	0
Russell	0	0	0	0	0	0	0	0	0
	Reactive: 55					Proactive: 80			

Complaints in Residential Area

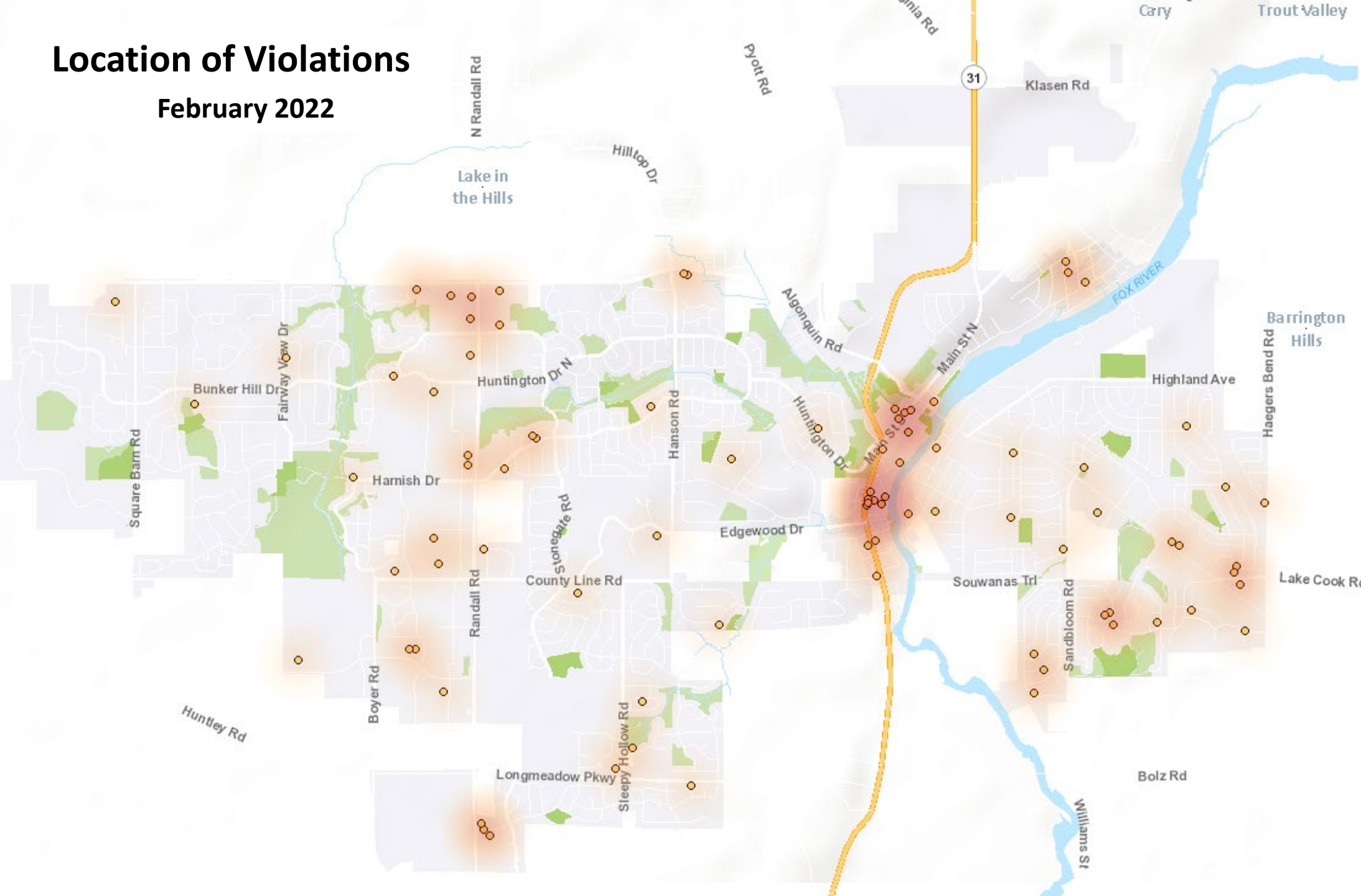
732 (84%)

Complaints in Commercial Area

72 (16%)

Location of Violations

February 2022



BUILDING DEPARTMENT

February








<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	100	168	187	372	98.93%
TOTAL VALUATION	\$ 1,104,254.00	\$ 7,281,361.00	\$ 2,242,628.00	\$162,357,358.00	7139.60%

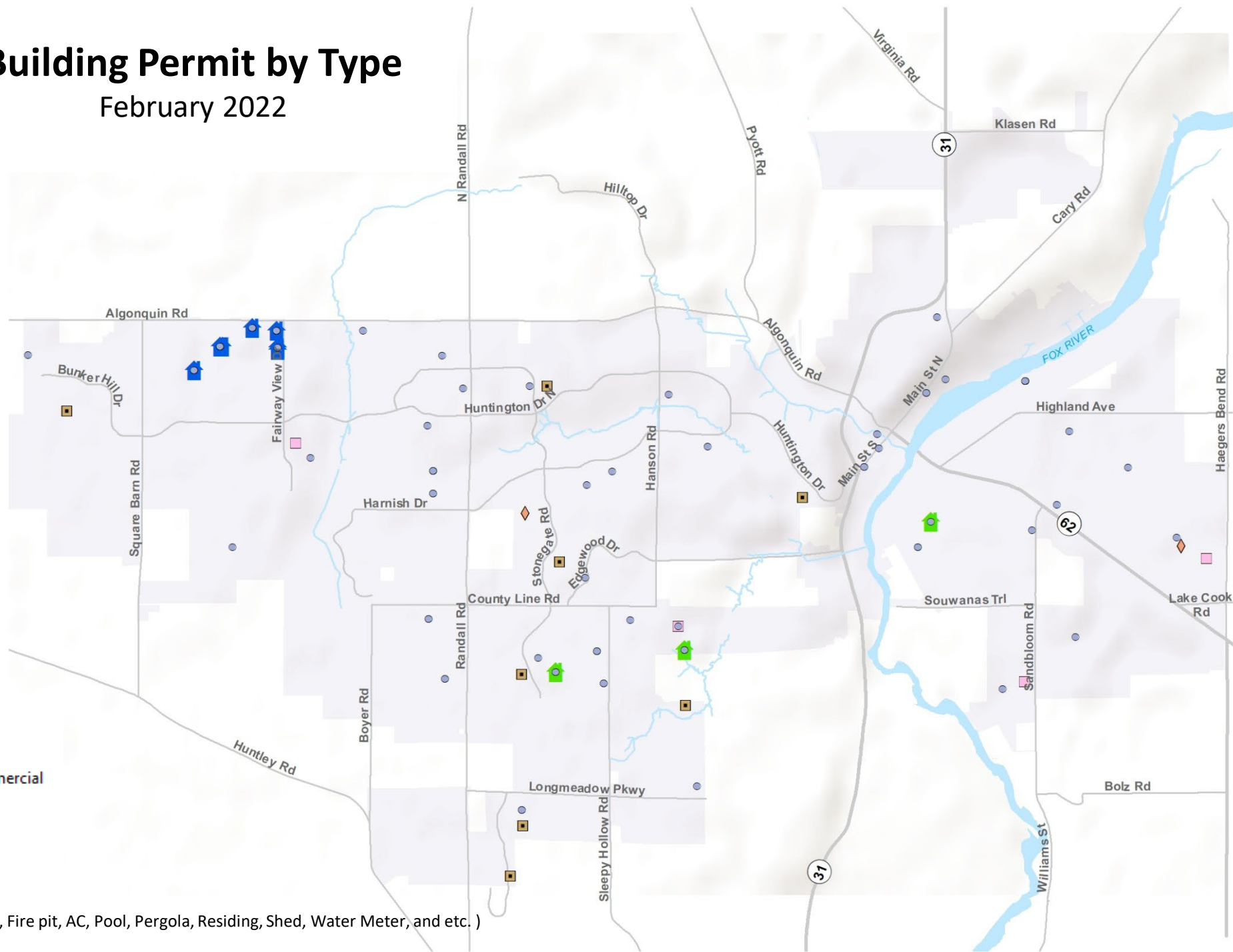
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 7,182.00	\$ 39,816.00	\$ 18,146.00	\$ 141,488.00	679.72%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	0	7	2	15	650.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	0	7	2	15	650.00%

Building Permit by Type

February 2022

-  New Residential
-  Residential Remodel
-  New Industrial/Commercial
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc.)





Public Works Monthly Report

For February 2022

Common Tasks

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.25	\$56.98		\$55.29	\$112.26
1	Graffiti/Vandalism	0.20	\$8.48		\$3.40	\$11.88
GROUP TOTAL		1.45	\$65.46		\$58.68	\$124.14

Facilities

Total WOs 152

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Mailbox Damage - Snow Related	4.45	\$210.42		\$50.26	\$260.68
2	Sewer Facility Equipment Corrective Maint 0	6.50	\$299.20			\$299.20
1	Sewer Facility Equipment Corrective Maint I	2.25	\$111.83			\$111.83
1	Sewer Facility Equipment Corrective Maint II	5.00	\$227.90	\$458.46		\$227.90
10	Sewer Facility Equipment Preventative Maint	7.75	\$356.85			\$356.85
129	Turf Damage - Snow Related	58.38	\$2,756.66		\$788.42	\$3,545.08
GROUP TOTAL		84.33	\$3,962.84	\$458.46	\$838.68	\$5,259.99

Forestry

Total WOs 102

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Tree Maintenance	2.90	\$131.50		\$96.86	\$228.36
68	Tree Programmed Trimming	1.60	\$557.94		\$44.15	\$602.09
1	Tree Removal	1.50	\$69.77		\$43.45	\$113.22
31	Tree Removal Development/Const	4.50	\$82.86		\$37.97	\$120.83
GROUP TOTAL		10.50	\$842.06		\$222.43	\$1,064.49

Parks

Total WOs 209

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Ice Rink Maintenance	22.00	\$970.09		\$36.56	\$1,006.65
7	Landscape Area Sickle Bar Mowing	78.05	\$3,910.83		\$1,440.93	\$5,351.76
83	Landscape Area Vegetation Control	31.70	\$1,487.60		\$553.53	\$2,041.13
2	Natural Area Maintenance	156.50	\$7,806.73		\$4,005.43	\$11,812.15
33	Park Rounds Mon/Fri	12.15	\$609.94		\$233.28	\$843.23
82	Park Rounds Tue/Thur	22.25	\$1,119.95		\$540.07	\$1,660.02
GROUP TOTAL		322.65	\$15,905.14		\$6,809.80	\$22,714.94

Sewer

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Gravity Main Maintenance	1.50	\$80.09		\$58.47	\$138.57
1	Sanitary Sewer Manhole Repair	1.00	\$61.21		\$10.28	\$71.49

Snow And Ice Rem

Total WOs 7

WOs	Work Order Type
1	Salting
6	Snow Removal

GROUP TOTAL	2.50	\$141.30	\$68.75	\$210.05
Hours	Labor	Materials	Equipment	Total
33.83	\$1,713.40	\$3,403.25	\$3,073.05	\$8,189.69
645.00	\$41,853.29	\$51,228.83	\$57,215.64	\$150,297.76
GROUP TOTAL	678.83	\$43,566.69	\$54,632.08	\$60,288.68
				\$158,487.45

Streets

Total WOs 24

WOs	Work Order Type
1	Fence Maintenance
5	Pavement Maintenance
17	Sidewalk Grind
1	Sidewalk Maintenance

Hours	Labor	Materials	Equipment	Total
0.50	\$27.52	\$10.00	\$9.51	\$47.02
128.00	\$5,975.25	\$228.50	\$7,035.21	\$13,238.96
18.18	\$814.26		\$95.60	\$909.87
0.50	\$20.42	\$62.08	\$6.22	\$88.72
GROUP TOTAL	147.18	\$6,837.45	\$300.58	\$7,146.54
				\$14,284.57

Traffic

Total WOs 10

WOs	Work Order Type
2	Sign Maintenance
1	Sign Permanent Removal
2	Sign Pole Remove & Replace
5	Streetlight Maintenance

Hours	Labor	Materials	Equipment	Total
0.70	\$29.05		\$19.58	\$48.63
0.25	\$10.61		\$13.99	\$24.59
3.50	\$159.38		\$97.90	\$257.27
0.00	\$84,378.02			\$84,378.02
GROUP TOTAL	4.45	\$84,577.06	\$131.46	\$84,708.52

Water

Total WOs 40

WOs	Work Order Type
1	Hydrant Repair
39	Water Main Valve Exercising

Hours	Labor	Materials	Equipment	Total
4.00	\$238.54		\$57.76	\$296.30
21.10	\$1,213.14		\$170.75	\$1,383.89
GROUP TOTAL	25.10	\$1,451.68	\$228.51	\$1,680.19

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
548	1,277	\$157,349.68	\$55,391.12	\$75,793.54	\$288,534.34

Fleet

Number of Repairs	Repair Type	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
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Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
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- Breakdowns
- Vehicle Modification/Repair
- Driver Reported/Diagnosed
- Accident/Vandalism
- Inspection/Warranty
- Stockroom/Training
- Preventitive Maintenance

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
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Total WOs

GROUP TOTAL

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
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ORDINANCE NO. 2022 – O- _____

**An Ordinance Approving the Village of Algonquin
Zoning Map Effective as of March, 2022**

WHEREAS, during 2021 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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

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

SECTION 1: The Village of Algonquin Zoning Map effective as of December 31, 2021, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13- 19.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

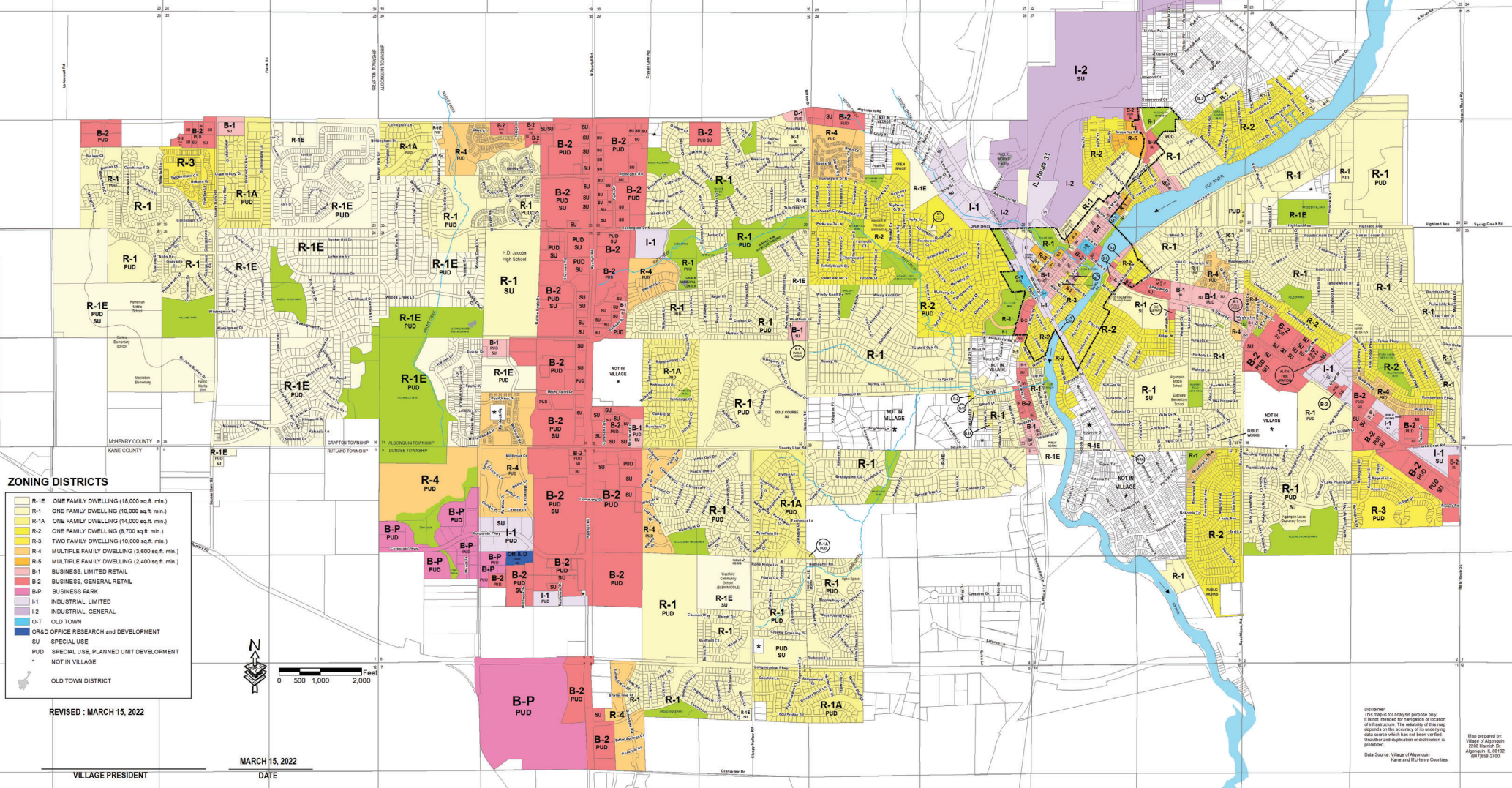
Passed: _____
Approved: _____
Published: _____



VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

ZONING DISTRICTS 2022



ORDINANCE NO. 2022 - O - ____

An Ordinance Waiving the Annual Fee for 2022-2023 Auxiliary Liquor Licenses

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

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and

WHEREAS, the COVID-19 public health crisis and attendant measures taken to protect the public health have created an economic challenge our local businesses including bars and restaurants; and

WHEREAS, to assist local bars, restaurants, and businesses in the short-term and provide relief with economic challenges while protecting the health and safety of its residents, the Village is taking initiatives to adapt government resources and provisionally amend the Algonquin Municipal Code for the current conditions; and

WHEREAS, the Village desires to waive the annual fee for auxiliary license holders for the 2022-2023 period.

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: RECITALS. The facts and statements contained in the preamble to this Ordinance are hereby adopted as part of this Ordinance.

SECTION 2: The Village hereby waives the annual fee for 2022-2023 auxiliary liquor licenses for those businesses who serve outdoors. The establishment must be current and in good standing with all applicable fees to be eligible for the waiver.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

Prepared by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014
Z:\A\AlgonquinVillageof\Ordinances\AuxLiqLicenseFeeWaiver.docx

CERTIFICATION

I, Fred Martin, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2022, the foregoing Ordinance entitled *An Ordinance Waiving the Annual Fee for 2022-2023 Auxiliary Liquor Licenses*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2022.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(VILLAGE SEAL)

ORDINANCE NO. 2022 - O -

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: Paragraph E, Auxiliary License, of Section 33.07, License Classifications, Event Permit, Daily Permit, of the Algonquin Municipal Code shall be amended to read as follows:

E. Auxiliary License: The Commissioner may grant an Auxiliary License for the sale, dispensing, and consumption of alcoholic liquor in an outdoor area adjacent to the licensed building. Except as provided herein, the area for which an Auxiliary License is issued shall be subject to review by the Commissioner and shall be of a secure, permanent nature and shall facilitate access in the area only through the licensed premises. Additional exits may be required to facilitate emergency egress from the licensed premises. Said additional exits shall be self-closing with latchable gates or doors approved by the Village, and signs stating "EMERGENCY EXIT ONLY." Designated areas not accessible through the licensed premise shall require, at a minimum, access through a staffed host/hostess station, permanent or temporary continuous fencing/barrier as a designated serving area. When the licensed facility is requesting to expand their serving area in the designated right of way, in addition to the outdoor host station and barrier requirements, at no time will the licensed facility block the walkway and must leave a 4-foot uninterrupted walkway at all times. Prior to the issuance of the license, the area shall be inspected by the Village, and for areas within the Village right of way, a permit application and site plan must first be submitted and approved along with an Agreement for Outdoor Seating, Assumption of Risk, Waiver, Indemnification and Hold Harmless Agreement signed by the landlord/owner and tenant of said property as well as a certificate of insurance as described within the agreement shall also be submitted. Entertainment or music in said area shall be by a special license or permit issued by the Village Board and in accordance with Village ordinances and regulations. When special events are planned for the premises that are the subject of an Auxiliary License, or adjacent to the premises, and the licensee requests alternate access to the premises, the Commissioner, in his or her sole discretion, may permit the licensee to use the alternate access, which may be subject to certain restrictions.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

Z:\A\AlgonquinVillageof\Ordinances\AuxiliaryLicenseAmend.docx

CERTIFICATION

I, Fred Martin, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2022, the foregoing Ordinance entitled *An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2022.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(VILLAGE SEAL)

VILLAGE OF ALGONQUIN

AGREEMENT FOR OUTDOOR SEATING

ASSUMPTION OF RISK, WAIVER, INDEMNIFICATION, AND HOLD HARMLESS AGREEMENT

For and in consideration of being permitted, pursuant to the rules and conditions of the Village, to gain access to and use property owned by the Village of Algonquin to use public ways (all collectively the "Property"):

1. I assume all risk associated with the use of such Property, including but not limited to the risk of property damage and/or personal injury, death, damages or loss which I or any of my employees, agents, customers or members of the public who seek to enter or have entered such Property may sustain as a result of my participation in the use of such Property.
2. I agree to waive and relinquish any and all claims I may have arising out of, connected with, or in any way associated with my use of the Property; and also fully release and discharge the Village, its officers, elected officials, agents, employees, and representatives from any and all claims for property damage and or personal injury, death, damages or loss which may occur in connection with my use of the Property.
3. I agree to fully and completely indemnify and hold harmless the Village, its officers, elected officials, agents, employees, and representatives against any liability, judgment, loss, cost, claim, damage (including consequential damage) or expense (including attorneys' fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they may arise out of or are based upon my use of the Property.
4. I agree to obtain commercially reasonable insurance acceptable to the Village for the use of the Property and agree to name the Village as an additional insured pursuant to the terms of the Permit (attach a copy of the certificate of insurance) in the amount of \$1,000,000.00 per occurrence, \$2,000,000.00 annual aggregate.
5. I agree to conform to the requirements of the Village of Algonquin Zoning Ordinance, Village Liquor Code, and all other Village Ordinances as well as State and Health Department requirements.
6. I agree to locate all seating, tables and other personal property necessary for the outdoor dining/serving in accordance with the site plan submitted with my permit application. I understand and agree that if I violate the terms of the permit, the Village, by and through its officers, employees or other representatives, may immediately close down the dining/serving area located upon Village property and remove any and all of my property without prior notice.

I am authorized to sign this Agreement as or on behalf of the permit applicant. I have exercised my own judgement in deciding whether to sign this Agreement. My decision to sign this Agreement was not based on or influenced by any declarations or representations of any officer, elected official, agent, employee, or representative of the Village. I read, fully understand and agree to the above stated conditions of my use of the Property associated with or related to the permit.

Restaurant: _____

Address: _____ Algonquin, IL 60102

Authorized Signature of Business/Restaurant: _____

Print Name: _____ Date: _____

Authorized Signature of Property Owner/Landlord: _____

Printed Name: _____ Date: _____

Permit Number: _____

VILLAGE OF ALGONQUIN

SEASONAL OUTDOOR DINING/SERVING PERMIT APPLICATION

Application is hereby made for a permit to conduct seasonal outdoor dining/serving.

Business Name: _____ Phone: _____

Business Address: _____, Algonquin IL 60102

Email: _____

PROPERTY OWNER'S SIGNATURE OF PERMISSION: _____ Date _____
(Required)

Attach or indicate below site plan, and lighting plan, please indicate ingress, egress, and indicate any tent size location(s) and fencing (fencing and/or barriers are required for any area where alcohol is planned to be consumed).

[illegible]

Tent Erector: _____ Phone: _____

Address: _____

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 site plan attached, and the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. 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 site plan attached, and Village of Algonquin Zoning Ordinance, Village Liquor Code, and all other Village Ordinances and further understands and agrees that if there is a violation of the terms of the permit, the Village, by and through its officers, employees or other representatives, may immediately close down the dining/serving area located upon Village property and remove any and all property of the undersigned without prior notice.

Signature of Applicant

Printed Name

Date

FOR OFFICE USE ONLY:

Date Received: _____ Date Permit Issued: _____

Permit Expires:

Village Approval Signature: _____



**Resolution for Maintenance
Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
	Original	22-00000-00-GM

BE IT RESOLVED, by the Board of the Village of
Governing Body Type Local Public Agency Type
Algonquin Illinois that there is hereby appropriated the sum of two million seventy
Name of Local Public Agency
one thousand eight hundred fifty dollars and no cents Dollars (\$2,071,850.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/22 to 12/31/22
Beginning Date 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 of Algonquin
Local Public Agency Type 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) certified originals of this resolution to the district office of the Department of Transportation.

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

Board of Algonquin at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

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

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Village of Algonquin	McHenry	22-00000-00-GM	01/01/22	12/31/22

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 - CMS Bid	I	No	Rock Salt	Ton	5,000	\$55.00	\$275,000.00	\$275,000.00
(II) Snow/Ice Removal	IIA	No	Liquid De-Icer	Gal	14,200	\$1.75	\$24,850.00	\$24,850.00
(III) Concrete Repairs - Local Bid	IV	No	Outside Contractor	Sqft	70,000	\$9.00	\$630,000.00	\$630,000.00
(IV) Resurfacing	IIA	No	Asphalt	Ton	500	\$50.00	\$25,000.00	\$25,000.00
(V) Road Patching/Repair - Local Bid	IV	No	Outside Contractor	Sqyd	10,500	\$25.00	\$262,500.00	\$262,500.00
(VI) Bike Path Repair - Local Bid	IV	No	Outside Contractor	Sqyd	2,000	\$25.00	\$50,000.00	\$50,000.00
(VII) Pavement Marking - McHenry Co DOT Bid	IIB	No	Outside Contractor	lf	25,000	\$4.00	\$100,000.00	\$100,000.00
(VIII) Street Sweeping - Local Bid	IIB	No	Outside Contractor	Cycle	13	\$14,000.00	\$182,000.00	\$182,000.00
(IX) Storm Sewer Cleaning - Local Bid	IIB	No	Outside Contractor	Each	1,000	\$200.00	\$200,000.00	\$200,000.00
(X) Street Light Maintenance - Local Bid	IIB	No	Outside Contractor	N/A	1	\$200,000.00	\$200,000.00	\$200,000.00
(XI) Tree Removal - Local Bid	IIB	No	Outside Contractor	Each	200	\$500.00	\$100,000.00	\$100,000.00
(XII) Crack Sealing - Local Bid	IIB	No	Outside Contractor	lf	45,000	\$0.50	\$22,500.00	\$22,500.00
Total Operation Cost								\$2,071,850.00

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Algonquin	McHenry	22-00000-00-GM	01/01/22	12/31/22

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$47,500.00			\$47,500.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$2,024,350.00			\$2,024,350.00
Maintenance Total	\$2,071,850.00			\$2,071,850.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance	\$2,071,850.00			\$2,071,850.00
------------------------------------	-----------------------	--	--	-----------------------

Remarks

SUBMITTED

Local Public Agency Official	Date
<div></div>	<div></div>

Title

County Engineer/Superintendent of Highways	Date
<div></div>	<div></div>

APPROVED

Regional Engineer Department of Transportation	Date
<div></div>	<div></div>



2022 - 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 Asphalt for the 2022 Asphalt Repair Material in the Amount of \$178,450.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Schroeder Asphalt Services

Contractor's Address

PO Box 831

City

Huntley

State

IL

Zip Code

60142

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

22-00000-00-GM

Street Name/Road Name

Various

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

--	--

Submitted/Approved

County Engineer/Superintendent of Highways

Date

--	--

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

--	--

Official Title

--

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

--	--

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various	McHenry	22-00000-00-GM

1. THIS AGREEMENT, made and concluded the 15th day of March between the Village of Algonquin, known as the party of the first part, and Schroeder Asphalt Services, its successor, and assigns, known as the party of the second part.

2. 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 this contract, the party of the second part agrees with said party of the first part, at its 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 contract.

3. 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 22-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 01/20/22, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin

Clerk	Date

(SEAL)

Party of the First Part	Date
By:	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By:	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner	Date

Attest:	
Secretary	Date

Partner	Date

(SEAL)

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part	Date



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Meyer Dr Algonquin, IL 60102.
Complete Address

We, _____
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA 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 LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA 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 shall be void; otherwise it shall 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 agents this _____ day of _____.
Day Month and Year

PRINCIPAL

Company Name

Company Name

By

Signature & Title

Date

By

Signature & Title

Date

Attest

Signature & Title

Date

Attest

Signature & Title

Date

(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 IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

Village
Local Public Agency Type Clerk



COVER SHEET

Proposal Submitted By:

Contractor's Name

Schroeder Asphalt Services, Inc.

Contractor's Address

P.O. Box 831

City

Huntley,

State

IL

Zip Code

60142

STATE OF ILLINOIS

Local Public Agency

ALGONQUIN

County

McHenry & Kane

Section Number

22-00000-00-GM

Route(s) (Street/Road Name)

2022 MFT ASPHALT PATCHING

Type of Funds

MFT

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

[Signature]

2/2/22

Official Title

VILLAGE PRESIDENT

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	2022 MFT ASPHALT PATCHING

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village of Algonquin, Village Hall

2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on 03/01/22
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall

2200 Harnish Drive, Algonquin, IL 60102 at 10:00 AM on 03/01/22
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Various	

Proposed Improvement

This project consists of bike path, roadway, parking lot, and driveway patching/resurfacing in various locations throughout the Village of Algonquin, McHenry and Kane County, Illinois.

Bike Path and Roadway Resurfacing: This work will include 2" of HMA Surface Removal, 2" HMA Surface Course, preparation of base, topsoil, seeding, and erosion control blanket, at the locations listed below:

- Yellowstone bike path
- Gaslight bike path
- GMC bike path
- Wood park bike path
- Pioneer Rd.
- Eastgate Dr.

Parking Lot and Driveway Resurfacing: This work will include 4" of HMA Surface Removal, 2" HMA Surface Course, 2" HMA Binder Course, and preparation of base (Well 13 driveway) at the locations listed below:

- Well 13 Driveway
- Wood Park Parking Lot

1. Plans and proposal forms will be available in the office of

Electronic copies of MFT Asphalt Patching Bid Specifications, and Contract Documents may be obtained for free online at www.algonquin.org (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

2. ☐ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, 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 two originals 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. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
 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.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	2022 MFT ASPHALT PATCHING

PROPOSAL

1. Proposal of Schroeder Asphalt Services, Inc.

Contractor's Name

P.O. Box 831, Huntley, IL 60142

Contractor's Address
2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. (CBBEL)
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of Invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 22-00000-00-GM
 Route 2022 MFT Asphalt Patching

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 2022 MFT Asphalt Patching					
Bidder's Proposal for 2022 MFT Asphalt Patching					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	2,000	5.00	10,000.00
2	SEEDING, CLASS 1A	SQ YD	2,000	1.50	3,000.00
3	EROSION CONTROL BLANKET	SQ YD	2,000	3.50	7,000.00
4	PREPARATION OF BASE	SQ YD	2,000	2.00	4,000.00
6	HOT MIX ASPHALT SURFACE COURSE, "MIX D", N60	TON	1,400	86.00	120,400.00
6	HOT-MIX ASPHALT BINDER COURSE, IL-18.0, N60	TON	100	90.00	9,000.00
7	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	8,000	2.65	21,200.00
8	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	700	5.50	3,850.00
*BIDDER'S PROPOSAL FOR 2022 MFT Asphalt Patching					178,450.00

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 of check shall be forfeited to the Awarding Authority.

7. 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 products 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 may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, 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.
10. 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 Treasurer of Village of Algonquin.
The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	2022 MFT ASPHALT PATCHING

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 Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the 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: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract 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 on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-roting 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 on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	2022 MFT ASPHALT PATCHING

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name	
Signature	Date

Title

--

Business Address

--

City

State

Zip Code

--	--	--

Insert the Names and Addresses of all Partners

--


(If a corporation)

Corporate Name

Schroeder Asphalt Services, Inc.

Signature

Date

	3/1/22
--	--------

Title

President

Business Address

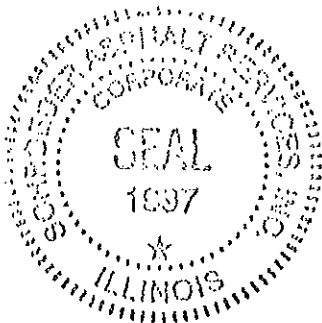
P.O. Box 831

City

State

Zip Code

Huntley,	IL	60142
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Insert Names of Officers

President

Ronald Schroeder

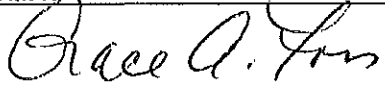
Secretary

Grace Foss

Treasurer

Ronald Schroeder

Attest:



Secretary



Illinois Department of Transportation

Affidavit of Availability For the Letting of 2022 MFT Asphalt Patching



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 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.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number	Please see BC57					
Contract With						
Estimated Completion Date						
Total Contract Price						
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

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

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

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

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

Part III. Work Subcontracted to Others.

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

	1	2	3	4	Awards Pending
Subcontractor					
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					

Notary

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.

Officer or Director

Title

Signature

Date

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Company

Address

City

State

Zip Code

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Subscribed and sworn to before me

this _____ day of _____, _____

(Signature of Notary Public)

My commission expires _____

(Notary Seal)

☐ Add pages for additional contracts



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 2/10/2022
(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	62K02	61F02	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,394.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			21,074.47	608,104.95	346,021.34	975,800.76
Uncompleted Dollar Value if Firm is the Subcontractor	663,658.22	53,294.60				716,952.82
Total Value of All Work						1,692,753.58

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				30,345.00		30,345.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	53,294.60		215,408.33	48,100.98	884,464.91
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37			55,044.49	4,088.82	59,283.68
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping					8,200.00	8,200.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling	80,846.85			83,777.75		144,624.60
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00			36,000.00	35,960.00	86,960.00
Restoration				3,000.00		3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	98,349.80	1,216,878.19

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			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			167,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DINatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganzlano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Mark-It Striping		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,674.47		13,970.00
Amount Uncompleted			21,674.47		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,674.47	204,529.38	249,871.54

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 Grace A. Foss
Officer or Director

Secretary
Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 2/10/2022
(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 owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	6	7	8	9	10	
Contract Number	N/A	22-00058-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardull/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	259,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,340.50
Uncompleted Dollar Value if Firm is the Subcontractor					71,616.00	780,568.82
Total Value of All Work						5,759,909.32

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		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	128,338.75	1,946,941.00	168,683.00	54,000.00	3,555,282.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.57	51,652.17	1,576.55	6,803.26	2,718.00	209,554.23
Highway, R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	1,202.00	47,500.00	9,400.00		148,896.60
WM Permit bond, Items directed-engineer						3,000.00
Totals	494,341.56	254,640.42	2,327,006.55	212,476.36	71,616.00	4,576,959.08

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.

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	Alliance Contractors	TBD	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,861.00	105,619.50	398,834.75	37,185.00	
Amount Uncompleted		105,619.50	398,834.75	37,185.00	
Subcontractor	Ganzlano Sewer	TBD	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,560.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	TBD	TBD		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	19,900.00	5,500.00	2,000.00		
Amount Uncompleted		5,500.00	2,000.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,065.00		
Amount Uncompleted	255.00	15,345.00	5,065.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		19,500.00			
Amount Uncompleted		19,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.00	206,279.50	426,924.75	47,085.00	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 1st day of March, 2022

Jennifer Griebel
Notary Public
My commission expires: 4/3/25

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

Signed Grace A. Foss



Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 2/10/2022
(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 owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	5	
Contract Number	62K02	61F02	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,394.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor			21,674.47	608,104.95	346,021.34	975,800.76
Uncompleted Dollar Value If Firm Is the Subcontractor	663,658.22	53,294.60				716,952.82
Total Value of All Work						1,692,753.58

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				30,345.00		30,345.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	53,294.60		215,408.33	48,100.98	884,464.91
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37			55,044.49	4,088.82	59,283.68
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping					8,200.00	8,200.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	80,848.85			63,777.75		144,624.60
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00			36,000.00	35,960.00	86,960.00
Restoration				3,000.00		3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	96,349.80	1,216,878.19

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			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			107,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DiNatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganzlano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Mark-It Striping		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,674.47		13,970.00
Amount Uncompleted			21,674.47		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,674.47	204,529.38	249,671.54

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 Grace A. Foss Secretary
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

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

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	6	7	8	9	10	
Contract Number	N/A	22-00050-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardulli/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	259,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,340.50
Uncompleted Dollar Value if Firm is the Subcontractor					71,616.00	708,568.82
Total Value of All Work						5,759,909.32

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		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	128,339.75	1,946,941.00	168,683.00	54,000.00	3,555,282.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.57	51,652.17	1,676.55	8,803.26	2,716.00	209,554.23
Highway, R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	1,202.00	47,500.00	9,400.00		148,896.60
WM Permit bond, Items directed-engineer						3,000.00
Totals	494,341.56	254,640.42	2,327,006.55	212,476.36	71,616.00	4,576,959.08

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.

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	Alliance Contractors	TBD	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,861.00	105,619.50	398,834.75	37,185.00	
Amount Uncompleted		105,619.50	398,834.75	37,185.00	
Subcontractor	Ganziano Sewer	TBD	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,560.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	TBD	TBD		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	19,900.00	5,500.00	2,000.00		
Amount Uncompleted		5,500.00	2,000.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,065.00		
Amount Uncompleted	255.00	15,345.00	5,065.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		19,500.00			
Amount Uncompleted		19,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.60	206,279.50	426,924.75	47,085.00	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 15 day of March, 2022

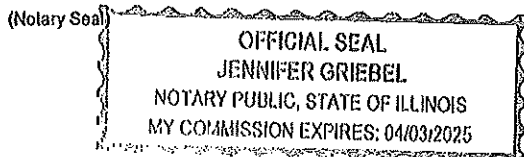
Jennifer Griebel
Notary Public
My commission expires: 4/13/25

Type or Print Name Grace A. Foss Secretary
Officer or Director Title

Signed Grace A. Foss

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142





Illinois Department of Transportation

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

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	1	2	3	4	5	
Contract Number	02K02	01F92	21-00111-00-RS	21-00000-00-GM	19-00206-11-CH	
Contract With	Alliance	Copenhaver	Westmont	Genoa	DuPage DOT	
Estimated Completion Date		2022	2022	2022	45 WD	
Total Contract Price	663,658.22	86,765.30	947,304.07	721,647.64	685,153.28	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			21,674.47	608,104.95	340,021.34	975,800.76
Uncompleted Dollar Value if Firm is the Subcontractor	663,658.22	53,294.00				716,952.82
Total Value of All Work						1,692,753.58

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						Accumulated Totals
Earthwork				30,345.00		30,345.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	53,294.60		215,408.33	48,100.98	884,464.91
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37			55,044.49	4,088.82	59,283.68
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping					8,200.00	8,200.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling	80,846.85			63,777.75		144,624.60
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00			36,000.00	35,960.00	86,960.00
Restoration				3,000.00		3,000.00
Totals	663,658.22	53,294.60	0.00	403,575.57	96,349.80	1,216,878.19

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

	1	2	3	4	5
Subcontractor			Carbo Construction	Carbo Construction	Galaxy Underground
Type of Work			Concrete	Concrete	Sewer
Subcontract Price			167,975.10	160,776.20	22,745.00
Amount Uncompleted				81,759.53	
Subcontractor			Galaxy Underground	TruSeal	DINatale Construction
Type of Work			Sewer	Thermoplastic	Concrete
Subcontract Price			9,375.00	7,764.55	99,352.50
Amount Uncompleted				7,764.55	20,000.00
Subcontractor			Road Fabrics	Reds Landscaping	Precision Pavement
Type of Work			SRGCT	Landscaping	Thermo
Subcontract Price			14,179.00	36,000.00	9,000.00
Amount Uncompleted				36,000.00	
Subcontractor			Reds Landscaping	Ganzlano Sewer	Home Towne Electric
Type of Work			Landscaping	Sewer	Electric
Subcontract Price			8,137.00	52,980.00	329,801.30
Amount Uncompleted				52,980.00	228,274.54
Subcontractor			H & H Electric	Bedrock Stabilization	Landmark Engineering
Type of Work			Detector Loop	Pavement Reclamation	Layout
Subcontract Price			7,569.00	26,025.30	12,715.00
Amount Uncompleted				26,025.30	
Subcontractor			Mark-It Striping		Reds Landscaping
Type of Work			Thermoplastic		Landscaping
Subcontract Price			21,674.47		13,970.00
Amount Uncompleted			21,674.47		1,397.00
Subcontractor			TBD		
Type of Work			Construction Layout		
Subcontract Price			7,500.00		
Amount Uncompleted					
Total Uncompleted	0.00	0.00	21,674.47	204,529.30	249,671.54

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 Grace A. Foss Secretary
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
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	6	7	8	9	10	
Contract Number	N/A	22-00058-00-RS	22-00000-01-GM	22-00000-00-GM	61H36	
Contract With	Woodstock	Highwood	Gilberts	Harvard	Nardull/IDOT	
Estimated Completion Date	11/12/21	30 WD	11/1/2022	5/26/2022	10/17/2022	
Total Contract Price	1,737,090.55	460,919.92	2,753,931.30	250,561.36	71,616.00	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor	521,127.16	460,919.92	2,753,931.30	259,561.36		4,971,340.50
Uncompleted Dollar Value If Firm Is the Subcontractor					71,616.00	788,568.82
Total Value of All Work						5,759,909.32

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						Accumulated Totals
Earthwork		23,180.00	1,700.00			55,225.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	372,855.00	128,330.75	1,946,941.00	168,683.00	54,000.00	3,555,282.66
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	87,522.67	51,652.17	1,576.55	6,803.26	2,716.00	209,554.23
Highway, R.R. and Waterway Structures						0.00
Drainage		5,000.00	28,320.00			33,320.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping	21,707.00					29,907.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	8,422.39	45,267.50	300,969.00	27,590.10	14,900.00	541,773.59
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization	3,834.60	1,202.00	47,500.00	9,400.00		148,896.00
WM Permit bond, Items directed-engineer						3,000.00
Totals	494,341.66	254,640.42	2,327,006.55	212,476.36	71,616.00	4,876,959.08

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Part III. Work Subcontracted to Others

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

	6	7	8	9	10
Subcontractor	Alliance Contractors	TBD	Schroeder & Schroeder	TBD	
Type of Work	Concrete	Concrete	Concrete / Sewer	Concrete	
Subcontract Price	223,001.00	105,019.50	300,034.75	37,185.00	
Amount Uncompleted		105,019.50	300,034.75	37,185.00	
Subcontractor	Ganziano Sewer	TBD	Reds Landscaping	TBD	
Type of Work	Sewer	Sewer	Landscaping	Frame Adjustments	
Subcontract Price	451,211.00	57,315.00	21,025.00	9,900.00	
Amount Uncompleted	22,580.55	57,315.00	21,025.00	9,900.00	
Subcontractor	Polena Engineering	TBD	TBD		
Type of Work	Construction Layout	Construction Layout	Electric		
Subcontract Price	10,900.00	5,500.00	2,000.00		
Amount Uncompleted		5,500.00	2,000.00		
Subcontractor	Reds Landscaping	Reds Landscaping	TruSeal		
Type of Work	Landscaping	Landscaping	Thermoplastic		
Subcontract Price	1,020.00	15,345.00	5,005.00		
Amount Uncompleted	255.00	15,345.00	5,005.00		
Subcontractor	TruSeal	Superior Road Striping			
Type of Work	Paint Striping	Thermoplastic			
Subcontract Price	3,970.05	3,000.00			
Amount Uncompleted	3,970.05	3,000.00			
Subcontractor		Visu-Sewer			
Type of Work		CIPP			
Subcontract Price		10,500.00			
Amount Uncompleted		10,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	26,785.60	206,279.50	426,024.75	47,085.00	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 1st day of March, 2022

Jennifer Griebel
Notary Public

My commission expires: 4/3/25

Type or Print Name Grace A. Foss

Secretary

Officer or Director

Title

Signed

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831

Huntley, IL 60142

(Notary Seal)

OFFICIAL SEAL
JENNIFER GRIEBEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/03/2025



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	Various	22-00000-00-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding 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 bidder's 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:

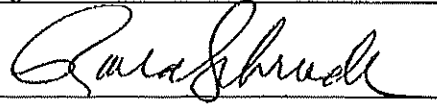
1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors 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.
3. 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. Joint Council No. 25 Training Fund.
Chicagoland Laborers' Training & Apprenticeship Program.
Operating Engineers Local 150 Apprenticeship & Training Program.

4. Except for any work identified above, if any bidder or subcontractor 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 workforces 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 afterward 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	Signature	Date
Schroeder Asphalt Services, Inc.		3/1/22
Title		
Ronald Schroeder, President		
Address	City	State Zip Code
P.O. Box 831	Huntley,	IL 60142



Local Public Agency	County	Street Name/Road Name	Section Number
VILLAGE OF ALGONQUIN	McHenry & Kane	VARIOUS	22-00000-00-GM

I, Ronald Schroeder of Huntley, Illinois,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the President of Schroeder Asphalt Services, Inc.,
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Schroeder Asphalt Services, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in McHenry County, Illinois.
County
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	Date
	3/1/22
Print Name of Affiant	
Ronald Schroeder	

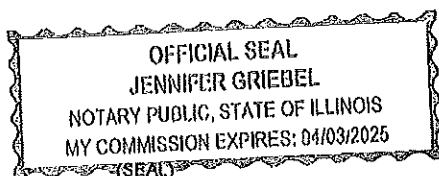
Notary Public

State of IL

County McHenry

Signed (or subscribed or attested) before me on 3/1/2022 by
(date)

Ronald Schroeder, authorized agent(s) of
(name/s of person/s)
Schroeder Asphalt Services, Inc.
Bidder



Signature of Notary Public

 My commission expires 4/3/25



Illinois Department of Transportation

Certificate of Eligibility

Schroeder Asphalt Services, Inc.
P. O. Box 831 HUNTLEY, IL 60142

Contractor No 5378

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

\$54,585,000.00

001	EARTHWORK	\$1,725,000
005	HMA PAVING	\$25,000,000 B
012	DRAINAGE	\$750,000
017	CONCRETE CONSTRUCTION	\$550,000
032	COLD MILL PLAN. & ROTOMILL	\$5,500,000
08A	AGGREGATE BASES & SURF. (A)	\$2,500,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/9/2021 TO 4/30/2022 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/9/2021.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency


Engineer of Construction



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
VILLAGE OF ALGONQUIN	McHenry & Kane	22-00000-00-GM

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and
Hudson Insurance Company as SURETY, are held jointly,
 severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") 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 LPA 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 LPA 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 LPA 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 LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any
 requirements set forth in the preceding paragraph, then the LPA 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 1st of March, 2022
 Day Month and Year

Principal

Company Name

Schroeder Asphalt Services, Inc.

Signature

Date

By:

Grace A. Foss

3/1/2022

Title

Corporate Secretary

(If Principal 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

Hudson Insurance Company

Signature of Attorney-in-Fact

Date

By:

James I. Moore

3/1/2022

STATE OF IL
 COUNTY OF DuPage
Graciela Casaus

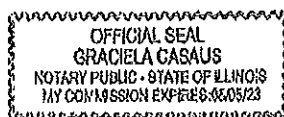
, a Notary Public in and for said county do hereby certify that
Grace Foss and James I. Moore

(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 1st day of March, 2022
 Day Month and Year

(SEAL)



Notary Public Signature

Graciela Casaus
 Date commission expires 05/05/2022

Bond No. Bid Bond



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly



Attest.....
Dina Daskalakis
Corporate Secretary

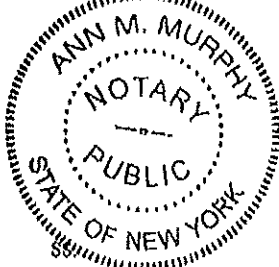
HUDSON INSURANCE COMPANY

By.....
Michael P. Clifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 14th day of December, 20 17 before me personally came Michael P. Clifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2021

STATE OF NEW YORK
COUNTY OF NEW YORK

CERTIFICATION

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company'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 seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 1st day of March, 2022.

(Corporate seal)



By.....
Dina Daskalakis,
Secretary



2022 - 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 Lake Shore Recycling for the 2022 Street Sweeping in the Amount of \$147,862.96, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

LRS Clean Sweep

Contractor's Address

1655 Powis Rd

City

West Chicago

State

IL

Zip Code

60185

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

22-00000-00-GM

Street Name/Road Name

Various

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various	McHenry	22-00000-00-GM

1. THIS AGREEMENT, made and concluded the 15th day of March between the Village of Algonquin, known as the party of the first part, and LRS Clean Sweep, its successor, and assigns, known as the party of the second part.
2. 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 this contract, the party of the second part agrees with said party of the first part, at its 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 contract.
3. 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 22-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 01/20/22, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin
Local Public Agency Type Name of Local Public Agency

Clerk	Date

(SEAL)

Party of the First Part	Date
By:	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By:	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner	Date

Partner	Date

Attest: Secretary	Date

(SEAL)

Partners doing Business under the firm name of Party of the Second Part

(If an individual)

Party of the Second Part	Date



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Meyer Dr Algonquin, IL 60102
Complete Address

We, _____
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

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

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA 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 LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA 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 shall be void; otherwise it shall 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 agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title Date

Attest
Signature & Title Date

Company Name

By
Signature & Title Date

Attest
Signature & Title Date

(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 IL
COUNTY OF _____

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

Insert name of individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL
COUNTY OF _____

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

Insert name of individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

Village

Clerk

Local Public Agency Type



Illinois Department
of Transportation

Local Public Agency
Formal Contract Proposal



COVER SHEET

Proposal Submitted By:

Contractor's Name

LRS CleanSweep

Contractor's Address

1655 Powis Road

City

West Chicago

State

IL

Zip Code

60185

STATE OF ILLINOIS

Local Public Agency

ALGONQUIN

County

McHenry & Kane

Section Number

22-00000-00-GM

Route(s) (Street/Road Name)

STREET SWEEPING

Type of Funds

MFT

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

VILLAGE PRESIDENT

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	STREET SWEEPING

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village of Algonquin, Village Hall
 2200 Harnish Drive, Algonquin, IL 60102 Name of Office
 Address until 10:00 AM on 03/01/22
Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
 2200 Harnish Drive, Algonquin, IL 60102 Name of Office
 Address at 10:00 AM on 03/01/22
Time Date

DESCRIPTION OF WORK

Location	Project Length
Various (see maps in bid booklet)	293 MI

Proposed Improvement
 Street sweeping of Village-owned roadways, State roadways, County roadways, and Village parking lots.

1. Plans and proposal forms will be available in the office of

Electronic copies of Street Sweeping Bid Specifications, and Contract Documents may be obtained for free online at www.algonquin.org (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

2. ☐ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, 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 two originals 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:

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	STREET SWEEPING

PROPOSAL

1. Proposal of LRS CleanSweep
Contractor's Name
1655 Powls Road, West Chicago, Illinois 60185
Contractor's Address
2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. (CBBEL)
and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. 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 of check shall be forfeited to the Awarding Authority.
7. 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 products 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 may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, 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.
10. 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 Treasurer of Village of Algonquin
The amount of the check is _____ (_____).

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 22-00000-00-GM
 Route Street Sweeping

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	ALL VILLAGE MAINTAINED COLLECTOR & RESIDENTIAL CURBED STREETS	CYCLE	13	\$9,200.00	\$119,600.00
2	STATE & COUNTY ARTERIAL STREETS	CYCLE	8	\$1,687.87	\$12,542.96
3	DOWNTOWN DISTRICT	CYCLE	16	\$456.00	\$7,296.00
4	MUNICIPAL PARKING LOTS & PROPERTIES	CYCLE	3	\$1,720.00	\$5,184.00
5	EMERGENCY SWEEPINGS	HOURL	24	\$135.00	\$3,240.00
Bidder's Proposal for BASE BID					\$147,862.96

LRS CLEANSWEEP Employees are members
 of Local 673, International Brotherhood of Teamsters.
 Wages and benefits are governed by this agreement.

Cleansweep drivers do not pick up leaves
 blown to the street by residents, but will
 sweep leaves that fall naturally to the street.



Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	22-00000-00-GM	STREET SWEEPING

SIGNATURES

(If an individual)

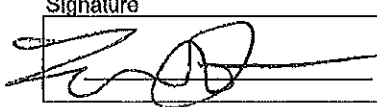
Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name	
LRS Holdings, LLC	
Signature	Date
	2/25/2022
Title	
Vice President, CleanSweep	

Business Address

5500 Pearl Street Suite 300

City

Rosemont

State

IL

Zip Code

60018

Insert Names of Officers

President

Alan T. Handley

Secretary

Marie Paff

Treasurer

Tom Marlin

Attest:

Marie Paff

Secretary





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Cottingham & Butler
Michael Saladino
800 Main St.
Dubuque IA 52001

CONTACT

NAME:

PHONE
(A/C No, Ext): 563-587-5000FAX
(A/C No): 563-583-7330

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: American Zurich Insurance Company

40142

INSURER B: Zurich American Insurance Company

16535

INSURER C: Landmark American Insurance Company

33138

INSURER D: Navigators Insurance Company

42307

INSURER E:

INSURER F:

INSURED
LRS Holdings, LLC
Lakeshore Recycling Systems LLC
6132 Oakton Street
Morton Grove IL 60053

LAKERECD-01

COVERAGES

CERTIFICATE NUMBER: 2109326811

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		GLO0111153-05	12/31/2021	12/31/2022	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAP0111154-05	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$		LHA096603	12/31/2021	12/31/2022	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000 \$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	WC0111152-05 WC7650640-04	12/31/2021 12/31/2021	12/31/2022 12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Excess Umbrella		CH21EXCZ03X3BIC	12/31/2021	12/31/2022	Occ/Agg Limit \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Named Insureds: Heartland Recycling, L.L.C., Hoving Clean Sweep, LLC and Hoving Pit Stop, LLC, K. Hoving Recycling & Disposal, LLC, Dekalb County Recycling Systems, LLC, Active Disposal Co; Badgerland RE Holdings, LLC, Ecology Solutions, LLC, LRS Holdings, LLC; Roy Strom Refuse Removal Services, LLC; Greenwood Development, LLC; Greenwood Transfer, LLC; LRS Strom RE Holdings, LLC; LRS Portables LLC; LRS Exchange, LLC; LRS Septic, LLC, LRS of Minnesota, LLC; LRS Portables, LLC dba Jimmy's Johnnys, Inland Waste Solutions LLC dba Orion Waste Solutions

CERTIFICATE HOLDER

CANCELLATION

Village of Algonquin
2200 Harnish Drive
Algonquin IL 60102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Affidavit of Availability For the Letting of 3/1/22



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 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.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number						
Contract With	Village of Lisle	Village of Hoffman Estates	Village of Woodridge	City of Elmhurst	Village of Hillside	
Estimated Completion Date	12/31/22	12/31/22	12/31/22	12/31/22	12/31/22	
Total Contract Price	\$71,411.12	\$110,672.00	\$67,542.40	\$191,684.43	\$59,400.00	\$500,709.95
Uncompleted Dollar Value if Firm is the Prime Contractor	\$71,411.12	\$110,672.00	\$67,542.40	\$191,684.43	\$59,400.00	\$500,709.95
Uncompleted Dollar Value if Firm is the Subcontractor	N/A	N/A	N/A	N/A	N/A	N/A
LRS CleanSweep has more than 60 municipal contracts, of which have capacity of more than 26% excess. If awarded, the estimated value of the Algonquin will be less than 3% of our street sweeping revenue.						
Total Value of All Work						\$500,709.55

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.

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

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

Part III. Work Subcontracted to Others.

All work will be done by LRS directly, and not through subcontractors.
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					

Notary

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.

Officer or Director

Jennifer Tormey

Title

CleanSweep Operations Manager

Signature

Date

2/25/2022

Company

LRS CleanSweep

Address

1655 Powis Road

City

West Chicago

State

IL

Zip Code

60185

Subscribed and sworn to before me

this 25th day of February, 2022


(Signature of Notary Public)

My commission expires

7/8/23



MICHELE B MAREK
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
July 08, 2023

(Notary Seal)

☐ Add pages for additional contracts



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	Various	22-00000-00-GM

All contractors are required to complete the following certification

- ☐ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding 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 bidder's 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:

1. Except as provided in paragraph 4 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.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors 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.
3. 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.

--

4. Except for any work identified above, if any bidder or subcontractor 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 workforces 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 afterward 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	Signature	Date
LRS Holdings, LLC DBA LRS CleanSweep		2/25/2022
Title		
CleanSweep Operations Manager		
Address	City	State Zip Code
5500 Pearl Street, Suite 300	Rosemont	IL 60018



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
VILLAGE OF ALGONQUIN	McHenry & Kane	VARIOUS	22-00000-00-GM

I, Jennifer Tormey of West Chicago, Illinois,
Name of Affiant City of Affiant State of Affiant
being first duly sworn upon oath, state as follows:

1. That I am the CleanSweep Operations Manager of LRS Holdings, LLC,
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, LRS Holdings, LLC, will maintain a business office in the
Bidder
State of Illinois, which will be located in DuPage County, Illinois.
County
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	Date
	2/25/2022
Print Name of Affiant	
Jennifer Tormey	

Notary Public

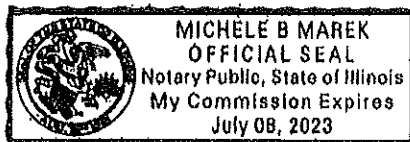
State of IL

County DuPage

Signed (or subscribed or attested) before me on 2/25/2022 by
(date)

Jennifer Tormey, authorized agent(s) of
(name/s of person/s)

LRS CleanSweep, a division of LRS Holdings, LLC.
Bidder



(SEAL)

Signature of Notary Public

My commission expires July 8, 2023

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2022

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

No ERRATA this year.

SUPPLEMENTAL SPECIFICATIONS

Std. Spec. Sec.

Page No.

No Supplemental Specifications this year.



Check Sheet for Recurring Special Provisions



Local Public Agency

County

Section Number

VILLAGE OF ALGONQUIN

McHenry & Kane

22-00000-00-GM

☐ Check this box for lettings prior to 01/01/2022.

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

Recurring Special Provisions

Check Sheet #		Reference Page No.
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	1
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	4
3	<input type="checkbox"/> EEO	5
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	15
5	<input type="checkbox"/> Required Provisions - State Contracts	20
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	26
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	27
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	28
9	<input type="checkbox"/> Construction Layout Stakes	29
10	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	32
11	<input type="checkbox"/> Subsealing of Concrete Pavements	34
12	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	38
13	<input type="checkbox"/> Pavement and Shoulder Resurfacing	40
14	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	41
15	<input type="checkbox"/> Polymer Concrete	43
16	<input type="checkbox"/> PVC Pipeliner	45
17	<input type="checkbox"/> Bicycle Racks	46
18	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	48
19	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	50
20	<input type="checkbox"/> English Substitution of Metric Bolts	51
21	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	52
22	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	53
23	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	61
24	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	77
25	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment (A-1)	79
26	<input type="checkbox"/> Temporary Raised Pavement Markers	85
27	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	86
28	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	89
29	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	93
30	<input type="checkbox"/> Longitudinal Joint and Crack Patching	96
31	<input type="checkbox"/> Concrete Mix Design - Department Provided	98
32	<input type="checkbox"/> Station Numbers in Pavements or Overlays	99

Local Public Agency

County

Section Number

VILLAGE OF ALGONQUIN

McHenry & Kane

22-00000-00-GM

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

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	101
LRS 2	<input type="checkbox"/> Furnished Excavation	102
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	103
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	104
LRS 5	<input checked="" type="checkbox"/> Contract Claims	105
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	106
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	112
LRS 8	Reserved	118
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	119
LRS 10	Reserved	123
LRS 11	<input checked="" type="checkbox"/> Employment Practices	124
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	126
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	128
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	129
LRS 15	<input checked="" type="checkbox"/> Partial Payments	132
LRS 16	<input type="checkbox"/> Protests on Local Lettings	133
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	134
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	135
LRS 19	<input type="checkbox"/> Reflective Crack Control Treatment	136

BDE SPECIAL PROVISIONS
For the April 29, 2022 and June 17, 2022 Lettings

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

File Name	#		Special Provision Title	Effective	Revised
80099	1	<input type="checkbox"/>	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2022
* 80274	2	<input type="checkbox"/>	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2022
80192	3	<input type="checkbox"/>	Automated Flagging Assistance Device	Jan. 1, 2008	
80173	4	<input type="checkbox"/>	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	<input type="checkbox"/>	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	Jan. 1, 2022
80436	6	<input type="checkbox"/>	Blended Finely Divided Minerals	April 1, 2021	
80241	7	<input type="checkbox"/>	Bridge Demolition Debris	July 1, 2009	
50281	8	<input type="checkbox"/>	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	9	<input type="checkbox"/>	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	10	<input type="checkbox"/>	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	11	<input type="checkbox"/>	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80384	12	<input checked="" type="checkbox"/>	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	13	<input type="checkbox"/>	Completion Date (via calendar days)	April 1, 2008	
80199	14	<input type="checkbox"/>	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	15	<input type="checkbox"/>	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	16	<input type="checkbox"/>	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80261	17	<input type="checkbox"/>	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80434	18	<input type="checkbox"/>	Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
80029	19	<input type="checkbox"/>	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80229	20	<input type="checkbox"/>	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80433	21	<input type="checkbox"/>	Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	Jan. 1, 2022
80422	22	<input type="checkbox"/>	High Tension Cable Median Barrier	Jan. 1, 2020	Jan. 1, 2022
* 80443	23	<input type="checkbox"/>	High Tension Cable Median Barrier Removal	April 1, 2022	
* 80444	24	<input type="checkbox"/>	Hot-Mix Asphalt – Patching	April 1, 2022	
80442	25	<input type="checkbox"/>	Hot-Mix Asphalt – Start of Production	Jan. 1, 2022	
80438	26	<input type="checkbox"/>	Illinois Works Apprenticeship Initiative – State Funded Contracts	June 2, 2021	Sept. 2, 2021
80411	27	<input type="checkbox"/>	Luminaires, LED	April 1, 2019	Jan. 1, 2022
80045	28	<input type="checkbox"/>	Material Transfer Device	June 15, 1999	Jan. 1, 2022
80418	29	<input type="checkbox"/>	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
80430	30	<input type="checkbox"/>	Portland Cement Concrete – Haul Time	July 1, 2020	
34261	31	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2022
80395	32	<input type="checkbox"/>	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	33	<input type="checkbox"/>	Speed Display Trailer	April 2, 2014	Jan. 1, 2022
80127	34	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	Jan. 1, 2022
80397	35	<input type="checkbox"/>	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	36	<input type="checkbox"/>	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
80437	37	<input type="checkbox"/>	Submission of Payroll Records	April 1, 2021	
80435	38	<input type="checkbox"/>	Surface Testing of Pavements – IRI	Jan. 1, 2021	Jan. 1, 2022
80410	39	<input type="checkbox"/>	Traffic Spotters	Jan. 1, 2019	
20338	40	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	Sept. 2, 2021
80318	41	<input type="checkbox"/>	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	42	<input type="checkbox"/>	Ultra-Thin Bonded Wearing Course	April 1, 2020	Jan. 1, 2022
80439	43	<input type="checkbox"/>	Vehicle and Equipment Warning Lights	Nov. 1, 2021	
80440	44	<input type="checkbox"/>	Waterproofing Membrane System	Nov. 1, 2021	
80302	45	<input type="checkbox"/>	Weekly DBE Trucking Reports	June 2, 2012	Nov. 1, 2021
80427	46	<input type="checkbox"/>	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	47	<input type="checkbox"/>	Working Days	Jan. 1, 2002	

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STREET SWEEPING	2

BDE Specifications
Highway Standards

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2022 (hereinafter referred to as the "Standard Specifications"); the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids; and the "Supplemental Specifications and Recurring Special Provisions," adopted January 1, 2022 indicated on the Check Sheet included herein; all of which apply to and govern the construction of the 2022 Street Sweeping for the Village of Algonquin, Illinois.

These special provisions included herein apply to and govern the proposed improvement designated as 2022 Street Sweeping and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

The Local Agency reserves the right to extend this Contract for an additional period of two (2) years. The Contractor, however, shall have the privilege of rejecting an extension of the Contract period. Such rejection shall be made in writing to the Municipality, at least forty-five (45) days prior to the expiration of the Contract period and shall state his/her unwillingness to continue under the same terms and conditions.

The Village reserves the right to cancel the contract at any time.

Location of Improvement

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

Description of Improvement

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

Traffic Control and Protection

All necessary traffic control and protection shall be included in the cost of the contract.

STREET SWEEPING

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

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

The total curb miles for a full Street Sweeping Cycle is estimated to be approximately **293 miles**. The length of one cycle shall be 5 days. If the CONTRACTOR fails to complete one cycle within the specified time, they will be required to complete the cycle at their own expense.

The CONTRACTOR shall use an Elgin Crosswind 1 Regenerative Air Sweeper, or approved equal, for all work.

Sweeping shall take place from 7 am-8 pm.

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

This contract also includes EMERGENCY SWEEPINGS which work shall be paid for by HOUR.

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

"(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days."

Revise Article 107.40(c) of the Standard Specifications to read:

"(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited."

Add the following to Section 109 of the Standard Specifications.

"109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."



Village of Algonquin

The Gem of the Fox River Valley

March 10, 2022

Village President and Board of Trustees:

The List of Bills dated 03/15/2022, payroll expenses, and insurance premiums, totaling \$____TBD_____ are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Arrow Road Construction	\$ 38,397.92	Scott Street Improvements
Burke, LLC	660,497.69	Downtown Streetscape Riverwalk
Chastain & Associates	10,327.01	Boyer & County Line Road Improvements
Fox River Study Group	6,075.00	2022 Fox River Water Quality Study
Hitchcock Designs	5,754.05	Towne Park Reconstruction
Langton Snow Solutions	20,447.28	Cul De Sac Plowing
NILCO	6,379.00	Downtown Snow Removal
Sewer Equipment of Illinois	133,873.82	CV 350 Sweeper
Strand Associates	74,799.33	High Hill Street Improvements
The Bank of New York	803,587.50	Bond Series 2013 - Principal/Interest
True North Consultants	6,155.00	221 S. Mains Asbestos Survey

Please note:

The 3/15/2022 payroll expenses totaled \$____TBD_____.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 3/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,263.65	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0060	70220294
Vendor Total: \$1,263.65					
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	6,180.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	412036	70220340
Vendor Total: \$6,180.72					
ARJAV & ANAY ALG CORP					
02/24/22 RETURN SHIPMENT	293.72	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	352	28220094
Vendor Total: \$293.72					
ARROW ROAD CONSTRUCTION					
SCOTT STREET IMPROVEMENTS	38,397.92	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #8	40220539
Vendor Total: \$38,397.92					
B & F CONSTRUCTION CODE SERVICES INC					
SPRINKLER PLAN REVEIW-DUNKIN DONUTS	425.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58416	30220049
Vendor Total: \$425.00					
BALANCED LOAD ELECTRIC					
WWTF-OVER HEAD DOOR POWER REPAIR	2,110.75	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1566	28220092
Vendor Total: \$2,110.75					
BANK OF NEW YORK					
BOND SERIES 2013 - PRINCIPAL	755,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13 2022	10220396
BOND SERIES 2013 - INTEREST	48,587.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2022	10220396
Vendor Total: \$803,587.50					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - FEBRUAR	562.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17938	10220255
Vendor Total: \$562.50					
BONNELL INDUSTRIES INC					
GAUGE	65.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203714-IN	29220118

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
PLOW EDGE CARBIDE	3,571.60	INVENTORY	29-14220-	0204008-IN	29220152
Vendor Total: \$3,637.51					
BOTTS WELDING					
VEHICLE MAINT. BALANCE SHEET					
THREADED ROD	279.70	INVENTORY	29-14220-	682448	29220049
Vendor Total: \$279.70					
BRIAN HUISMAN					
WATER & SEWER BALANCE SHEET					
UB 1053009 1730 CEDARWOOD	89.60	AR - WATER BILLING	07-12110-	114766	
Vendor Total: \$89.60					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
SWIVELS	58.15	INVENTORY	29-14220-	3478490	29220025
VEHICLE MAINT. BALANCE SHEET					
HOSE	37.47	INVENTORY	29-14220-	3479340	29220025
HOSE	263.22	INVENTORY	29-14220-	3479340	29220025
Vendor Total: \$358.84					
BURKE LLC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETSCAPE RIVERWALK	660,497.69	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #2	40220537
Vendor Total: \$660,497.69					
CADD MICROSYSTEMS INC					
CDD - EXPENSE GEN GOV					
BLUEBEAM UNIVERSITY TRAINING	99.00	OFFICE SUPPLIES	01300100-43308-	SO30028572	10220383
Vendor Total: \$99.00					
CDW LLC					
GEN NONDEPT - EXPENSE GEN GOV					
REPL WORKSTATION RE SCHLONEGER	177.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S349739	10220406
GS ADMIN - EXPENSE GEN GOV					
REPL WORKSTATION RE SCHLONEGER	1,100.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	S349739	10220406
GEN NONDEPT - EXPENSE GEN GOV					
FY22 EMC RENEWAL HARDWARE	1,805.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S891811	10220405
SEWER OPER - EXPENSE W&S BUSI					
FY22 EMC RENEWAL HARDWARE	225.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	S891811	10220405
WATER OPER - EXPENSE W&S BUSI					
FY22 EMC RENEWAL HARDWARE	225.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	S891811	10220405
Vendor Total: \$3,534.27					
CHASTAIN & ASSOCIATES LLC					
STREET IMPROV- EXPENSE PUBWRKS					
BOYER & COUNTYLINE ROAD IMPROVEMENT	5,163.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000004	40220521

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOYER & COUNTYLINE ROAD IMPROVEMENT	5,163.51	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000004	40220521
Vendor Total: \$10,327.01					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
221 S MAIN FIRE ALARM MONITORING FY 22	90.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378602	10220409
Vendor Total: \$90.00					
CHRISTOPHER B BURKE ENG LTD					
HILL CLIMB PARK UPGRADES	75.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	172837	40220529
WILLOUGHBY FARMS TENNIS COURTS	107.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2211	172839	10220418
KELLIHER PARK PICKLEBALL COURT	107.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2221	172838	10220417
553 N HARRISON REVIEW	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	172828	30220076
TERRACE HILL STREET IMPROVEMENTS	181.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	172840	40220530
RANDALL ROAD WETLAND COMPLEX	462.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	172841	40220531
RATT CREEK REACH 5 SEWER IMPROVEMENT	1,002.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	172842	40220532
WASHINGTON STREET PARKING LOTS	1,400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	172832	40220535
NORTH RIVER ROAD	2,122.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	172835	40220527
DOWNTOWN STREETScape WASHINGTON	6,117.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	172834	40220526
STORMWATER MASTER PLAN	6,597.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	172836	40220528
IN HOUSE ENGINEERING	13,790.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	172830	40220534
IN HOUSE ENGINEERING	200.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	172830	40220534
WILLOUGHBY FARMS SECTION 1	31,255.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	172833	40220525
Vendor Total: \$63,593.40					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MARCH 2022 SUBSCRIPTION	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11118	10220415
Vendor Total: \$3,000.00					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC- HOT WATER PUMP REBUILD	5,175.00	OUTSOURCED INVENTORY	28-14240-	50577	28220091
		BUILDING MAINT. BALANCE SHEET			
PW HVAC- REPLACE BLOWER WHEEL	10,760.00	OUTSOURCED INVENTORY	28-14240-	50248	28220090
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-GMC	579.00	OUTSOURCED INVENTORY	28-14240-	51318-1	28220003
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-PW	1,333.00	OUTSOURCED INVENTORY	28-14240-	50354	28220003
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-GMC	1,679.00	OUTSOURCED INVENTORY	28-14240-	51317-1	28220003
Vendor Total: \$19,526.00					
COLLEGE OF DUPAGE					
		POLICE - EXPENSE PUB SAFETY			
DRONE TRAINING WOGSLAND	799.00	TRAVEL/TRAINING/DUES	01200200-47740-	13110	20220187
Vendor Total: \$799.00					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
3/1/22-3/31/22 STATEMENT	164.94	TELEPHONE	28900000-42210-	141391835	10220419
		CDD - EXPENSE GEN GOV			
3/1/22-3/31/22 STATEMENT	673.61	TELEPHONE	01300100-42210-	141391835	10220419
		GENERAL SERVICES PW - EXPENSE			
3/1/22-3/31/22 STATEMENT	645.64	TELEPHONE	01500300-42210-	141391835	10220419
		GS ADMIN - EXPENSE GEN GOV			
3/1/22-3/31/22 STATEMENT	773.88	TELEPHONE	01100100-42210-	141391835	10220419
		POLICE - EXPENSE PUB SAFETY			
3/1/22-3/31/22 STATEMENT	1,376.04	TELEPHONE	01200200-42210-	141391835	10220419
		PWA - EXPENSE PUB WORKS			
3/1/22-3/31/22 STATEMENT	208.08	TELEPHONE	01400300-42210-	141391835	10220419
		SEWER OPER - EXPENSE W&S BUSI			
3/1/22-3/31/22 STATEMENT	945.12	TELEPHONE	07800400-42210-	141391835	10220419
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/22-3/31/22 STATEMENT	179.40	TELEPHONE	29900000-42210-	141391835	10220419
		WATER OPER - EXPENSE W&S BUSI			
3/1/22-3/31/22 STATEMENT	337.05	TELEPHONE	07700400-42210-	141391835	10220419
		POLICE - EXPENSE PUB SAFETY			
3/1/22-3/31/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		WATER OPER - EXPENSE W&S BUSI			
2/28/22-3/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,459.81					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING AT HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C20305	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING AT WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C20302	28220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING AT PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20303	28220022
CLEANING AT GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20304	28220022
Vendor Total: \$4,692.00					
DLS INTERNET SERVICES					
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612027	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612027	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612027	10220020
Vendor Total: \$380.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DYNEGY ENERGY SERVICES					
1/14/22-2/14/22 ALGONQUIN SHORES LS	915.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
1/13/22-2/13/22 BRAEWOOD LS	1,339.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
1/13/22-2/13/22 CARY BOOSTER	873.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
1/13/22-2/13/22 COUNTRYSIDE BOOSTER	401.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
1/14/22-2/14/22 POOL	111.73	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
1/13/22-2/13/22 WELL #9	1,470.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
1/13/22-2/13/22 ZANGE BOOSTER	497.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$5,609.66					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	2,450.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	73500	40220522
Vendor Total: \$2,450.00					
ENTERPRISE FM TRUST					
PRINCIPAL	851.74	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4416129	
PRINCIPAL	2,179.20	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4416129	
PRINCIPAL	722.38	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4416129	
PRINCIPAL	600.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4416129	
PRINCIPAL	665.70	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4416129	
PRINCIPAL	235.21	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4416129	
PRINCIPAL	778.90	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4416129	
PRINCIPAL	182.52	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4416129	
PRINCIPAL	1,186.30	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4416129	
INTEREST	120.48	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4416129	
INTEREST	699.60	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4416129	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - INTEREST			
INTEREST	124.02	INTEREST EXPENSE	01500600-47790-	FBN4416129	
		INTEREST EXPENSE - GEN GOV			
INTEREST	148.97	INTEREST EXPENSE	01100600-47790-	FBN4416129	
		POLICE - INTEREST EXPENSE			
INTEREST	318.10	INTEREST EXPENSE	01200600-47790-	FBN4416129	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	39.11	INTEREST EXPENSE	01400600-47790-	FBN4416129	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	129.61	INTEREST EXPENSE	07800600-47790-	FBN4416129	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	54.93	INTEREST EXPENSE	29900000-47790-	FBN4416129	
		WATER OPER - INTEREST EXPENSE			
INTEREST	153.31	INTEREST EXPENSE	07700600-47790-	FBN4416129	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,542.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4416129	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	505.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4416129	
Vendor Total: \$11,237.33					
FASTSIGNS					
		CDD - EXPENSE GEN GOV			
PUBLIC NOTICE HEARING SIGNS	417.25	PRINTING & ADVERTISING	01300100-42243-	97-61479	30220074
Vendor Total: \$417.25					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ACCESSORY DRIVE BELT	-8.43	INVENTORY	29-14220-	325-604350	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WINTER WIPER BLADES	46.94	INVENTORY	29-14220-	325-605890	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	7.16	INVENTORY	29-14220-	325-605595	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	7.16	INVENTORY	29-14220-	325-605891	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.35	INVENTORY	29-14220-	325-605002	29220001
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	10.29	INVENTORY	29-14220-	325-605188	29220001
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	15.11	INVENTORY	29-14220-	325-605276	29220001
		VEHICLE MAINT. BALANCE SHEET			
HVAC RELAY	16.28	INVENTORY	29-14220-	325-604277	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	22.47	INVENTORY	29-14220-	325-605483	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER WIPER BLADES	23.78	INVENTORY	29-14220-	325-605484	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	29.96	INVENTORY	29-14220-	325-605172	29220001
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TREATMENT	35.92	INVENTORY	29-14220-	325-604931	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL/GREASE	52.86	INVENTORY	29-14220-	325-605548	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	83.52	INVENTORY	29-14220-	325-605508	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	85.78	INVENTORY	29-14220-	325-605546	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/WATER - FUEL FILTER	105.97	INVENTORY	29-14220-	325-605889	29220001
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/OIL FILTERS/BRAKE FLUID	116.48	INVENTORY	29-14220-	325-603601	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	125.39	INVENTORY	29-14220-	325-605069	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	130.71	INVENTORY	29-14220-	325-604275	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTOR	134.50	INVENTORY	29-14220-	325-605488	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTOR	143.19	INVENTORY	29-14220-	325-605029	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	159.99	INVENTORY	29-14220-	325-605916	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	176.40	INVENTORY	29-14220-	325-604297	29220001
Vendor Total: \$1,528.78					
FOX RIVER STUDY GROUP					
2022 FOX RIVER WATER QUALITY STUDY	6,075.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2022 WATER STUDY	70220333
Vendor Total: \$6,075.00					
GARY KANTOR					
WINTER/SRING PROGRAM	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FEBRUARY 2022	10220408
Vendor Total: \$15.00					
GASVODA & ASSOCIATES					
OIL FOR THE CHEM PUMPS	9.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2200121	70220345
Vendor Total: \$9.00					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTERMINATOR - FEBRUARY 2022	198.00	OUTSOURCED INVENTORY	28-14240-	5131	28220011
Vendor Total: \$198.00					
GOVTEMPSUSA LLC		CDD - EXPENSE GEN GOV			
2/7/22-2/20/22 BLANCHARD	3,085.60	PROFESSIONAL SERVICES	01300100-42234-	3911998	30220053
Vendor Total: \$3,085.60					
GRAINGER		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-240.00	INVENTORY	28-14220-	9218950229	28220084
COMED UTILITY INCENTIVE	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9218950237	28220084
V-BELT	2.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9221349823	28220084
V-BELT	2.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216146051	28220084
BATTERIES	40.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216146069	28220084
VACUUM BREAKER REPAIR KIT	49.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217645515	28220084
QUARTZ BULB	76.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9215013716	28220084
ELECTRIC HEATER	87.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9221349831	28220084
HEX SCREWS	115.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9215013708	28220084
BULB RECYCLING KIT	179.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217467571	28220084
IGNITION BOARD	281.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217645523	28220084
LED BULBS	2,133.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216232422	28220084
Vendor Total: \$2,548.71					
GROOT INDUSTRIES INC		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES FEBRUARY 2022	600.40	AP - GARBAGE STICKERS	01-20104-	8481741T092	10220034
Vendor Total: \$600.40					
H & H ELECTRIC CO		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT	2,637.10	MAINT - STREET LIGHTS	03900300-44429-	38431	40220519
22-00000-00-GM STREET LIGHT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38418	40220517
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM STREET LIGHT	9,617.92	MAINT - STREET LIGHTS	03900300-44429-	38491	40220536
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT	23,391.22	MAINT - STREET LIGHTS	03900300-44429-	38434	40220518
Vendor Total: \$44,061.24					
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROVEME	1,268.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	150489	40220516
Vendor Total: \$1,268.54					
HAFKEY BUSINESS SOLUTIONS INC					
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARRIS	73.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	110221	70220328
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARRIS	73.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	110221	70220328
Vendor Total: \$146.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2	281.75	MAINT - TREATMENT FACILITY	07700400-44412-	886226	70220336
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	3,192.16	LAB SUPPLIES	07700400-43345-	886245	70220335
Vendor Total: \$3,473.91					
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	5,754.05	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27675	40220538
Vendor Total: \$5,754.05					
HOME DEPOT					
		VEHICLE MAINT. BALANCE SHEET			
VEHICLE RECOVER STRAP	25.48	INVENTORY	29-14220-	0524246	29220067
		BUILDING MAINT. BALANCE SHEET			
TOOLS/8 FT LADDER/SCREWDRIVER	133.97	INVENTORY	28-14220-	2010534	28220087
		WATER OPER - EXPENSE W&S BUSI			
S HOOKS/BENCH GRINDERS	16.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2012321	70220007
		WATER OPER - EXPENSE W&S BUSI			
RETURNED S HOOKS & BENCH GRINDERS	-16.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2193100	70220007
		SEWER OPER - EXPENSE W&S BUSI			
DECORATIVE WALL PLATE	1.76	SMALL TOOLS & SUPPLIES	07800400-43320-	5020485	70220006
		SEWER OPER - EXPENSE W&S BUSI			
SCUFF DEFENSE/PAINT/TRAY LINERS	109.95	SMALL TOOLS & SUPPLIES	07800400-43320-	6010209	70220006
		GENERAL SERVICES PW - EXPENSE			
WATER TIGHT CONNECTORS	40.66	SMALL TOOLS & SUPPLIES	01500300-43320-	6011054	50220130
		GENERAL SERVICES PW - EXPENSE			
PRIMER/TAPE MEASURE	53.90	SMALL TOOLS & SUPPLIES	01500300-43320-	3010427	50220130
		BUILDING MAINT. BALANCE SHEET			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEATHERSTRIP/FOAM TAPE	12.96	INVENTORY	28-14220-	5010332	28220019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE/BOTTLED WATER	24.81	INVENTORY	28-14220-	2620037	28220019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	3610018	28220019
		WATER OPER - EXPENSE W&S BUSI			
S HOOKS/BENCH GRINDERS	16.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2193101	70220007
		WATER OPER - EXPENSE W&S BUSI			
SHELF/BRACKET	43.94	SMALL TOOLS & SUPPLIES	07700400-43320-	7011007	70220007
		WATER OPER - EXPENSE W&S BUSI			
CUTOFF BLADE/BIT/SHEET METAL	52.06	SMALL TOOLS & SUPPLIES	07700400-43320-	4012158	70220007
		WATER OPER - EXPENSE W&S BUSI			
SAWZALL/KNEELING PAD/CUTOFF DISC	232.91	SMALL TOOLS & SUPPLIES	07700400-43320-	0011530	70220007
Vendor Total: \$777.10					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATERCON - JONAS	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200070419	70220343
Vendor Total: \$250.00					
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
FLASHLIGHT	65.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/24/22 PURCHASE	20220181
Vendor Total: \$65.30					
JOHNNY BELTRAN					
		POLICE - EXPENSE PUB SAFETY			
LIGHT/HOLSTER/GUN GRIP	248.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/20/22 PURCHASES	20220184
Vendor Total: \$248.66					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM REPAIR - WWTF	1,166.43	OUTSOURCED INVENTORY	28-14240-	88516627	28220020
Vendor Total: \$1,166.43					
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/ON TARGET/OLSTA FIREARM TRAINING	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SILEC/BUCCI J TRAINING	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/HOLIDAY INN/TRAINING STAY	176.39	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/LOVES TRAVEL/SQUAD FUEL	40.00	FUEL	01200200-43340-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PHONE CHARGERS	62.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PHONE CHARGERS	7.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CHARGERS	7.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REAL VNC.COM/RENEWAL	462.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC.COM/RENEWAL	57.84	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC.COM/RENEWAL	57.84	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	44.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	5.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	5.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/FEBRUARY 2022 FEES	2,712.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/FEBRUARY 2022 FEES	339.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/FEBRUARY 2022 FEES	339.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/CAMERA & MOUNT	208.98	IT EQUIPMENT & SUPPLIES	01100100-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/ANNUAL PLAN	416.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/ANNUAL PLAN	52.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/ANNUAL PLAN	52.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/KIOSK SITE RENEWAL	115.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SITE RENEWAL	14.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SITE RENEWAL	14.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/WPIAM/TRAING-CROOK/PARKER/LEE	300.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INK CARTRIDGE	41.89	OFFICE SUPPLIES	07700400-43308-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	388.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	48.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	48.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	83.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	10.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	10.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/GARDEN GNOME/LICENSE UPGRADE	93.14	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/GARDEN GNOME/LICENSE UPGRADE	11.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/GARDEN GNOME/LICENSE UPGRADE	11.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/EARBUDS	23.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EARBUDS	3.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EARBUDS	3.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/EVIDENCE HARD DRIVE	387.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EVIDENCE HARD DRIVE	48.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EVIDENCE HARD DRIVE	48.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BLEETOOTH HEADSETS	143.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLEETOOTH HEADSETS	17.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLEETOOTH HEADSETS	17.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNYBUNNY/EASTER EGGS	1,716.00	RECREATION PROGRAMS	01101100-47701-	02/28/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/SAMS CLUB/FRAUD CHARGE	45.00	RECREATION PROGRAMS	01101100-47701-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VOLT CONNECTOR	161.22	INVENTORY	28-14220-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	58.28	FUEL	01500300-43340-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MCFEGGAN RECERTIFICATION	185.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAW SHARPENER	32.22	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUMP SHIFT VALVE	133.29	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/METAL HANGERS	48.99	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED BULBS	41.10	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAME SENSOR	15.59	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN CAFE TABLE	-154.19	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	64.99	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	1,399.12	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN JUMPER CABLE	-17.99	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SQUARE TABLE	154.19	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PHONE HOLDER	14.95	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	64.99	INVENTORY	28-14220-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	44.07	FUEL	01500300-43340-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/KULLY/VALVE ASSEMBLY REPAIR K	419.11	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ROPE	21.96	INVENTORY	29-14220-	02/28/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OIL DRAIN	119.96	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/EYEWEAR DISPENSER	89.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW LAMP	819.98	INVENTORY	29-14220-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PANTS - HARRIS	46.94	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEX DRIVER BIT SET	7.47	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL ANCHOR BRACKET	25.99	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/M'LADY NISSAN/EXHAUST SENSOR	114.14	INVENTORY	29-14220-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/ALG COMMONS/T WALKER SER AW	126.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/ALG COMMONS/COSTA SER AWAR	101.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/HOME DEPOT/HARRIS SER AWARD	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/QUADER SER AWAI	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/QUADER SER AWAI	51.00	TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/BEST BUY/KOSMACH SER AWARD	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LABOR LAW/FED,STATE POSTERS	62.49	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR TRAINING	795.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR TRAINING	67.70	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/USERWAY/WEBSITE RENEWAL	890.00	PROFESSIONAL SERVICES	01100100-42234-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/KUMBERA TRAINING	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	20.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	19.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PW WEEK POSTER	22.25	OFFICE SUPPLIES	01400300-43308-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	39.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/RETURN HARRIS PANTS	-39.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/RETURN HARRIS PANTS	-39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NEW HIRE UNIFORM	91.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NA RESCUE/TRAINING SIMULATOR	666.20	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DRYSTAL - BELT	33.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KRYSTAL - BOOTS	110.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/TRANS UNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2022	
MORGAN/AMAZON/BUCCI-PADDLE PLATFORM	46.17	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
MORGAN/AMAZON/SQUAD SUPPLIES	123.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2022	
MORGAN/AMAZON/MIRRORS FOR GYM	1,698.56	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	02/28/2022	
REIF/MEIJER/KEROSENE	43.44	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2022	
REIF/MEIJER/KEROSENE	96.60	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2022	
SALAZAR/DOMINOS PIZZA/PEER JURY	52.33	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2022	
SALAZAR/HARBOR FREIGHT/EVIDENCE CART	134.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2022	
SALAZAR/CPB CONSULTING/WOGLSLAND TRN	355.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
SCHUTZ/AWWA/CERTIFICATION EXAM PREP	152.47	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	02/28/2022	
SCHUTZ/APWA/SCHOLARSHIP DUES	130.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2022	
SCHUTZ/SUPPLYHOUSE/BEARING ASSEMBLY	471.64	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2022	
SCHUTZ/SUPPLYHOUSE/BEARING LUBE	53.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2022	
SHALLCROSS/BEST BUY/MICRO,COFFEE MAC	228.41	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	02/28/2022	
SHALLCROSS/APA/SHALLCROSS RENEWAL	618.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2022	
SHALLCROSS/ICSC/SHALLCROSS REGISTRA1	645.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	02/28/2022	
SKILLMAN/IGFOA/AP REPORTING WEBINAR	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
SKILLMAN/TYLER TECH/LICHENBERGER CON	1,099.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
SOWIZROL/PRI MGMNT/SCHUMAN TRAINING	259.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
SOWIZROL/SAFE KIDS/BUCHELERES CERT	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
ZIMMERMAN/ALG SUB SHOP/LUNCH	67.11	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/IPS/AIR GAUGE	141.84	INVENTORY	29-14220-	02/28/2022	
Vendor Total: \$22,653.77					
KANE COUNTY RECORDER					
RECORDING FEES FEBRUARY 2022	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021722	10220293
Vendor Total: \$104.00					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	906133	28220006
Vendor Total: \$2,067.44					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING #1-4B	19,864.60	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15818	50220153
Vendor Total: \$19,864.60					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING ON 2/17/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50555	40220520
CUL DE SAC PLOWING ON 02/25/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50679	40220540
Vendor Total: \$20,447.28					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	64583	10220019
PAYROLL SERVICES FEBRUARY 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	64583	10220019
PAYROLL SERVICES FEBRUARY 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	64583	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
2-1/8, 2-3/16 & 2-1/6 SOCKETS	255.07	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9309282492	29220144
AUTOFUSE HOLDER	24.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309297432	29220006
HEX NUTS	52.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309311338	29220006
HEX NUTS	87.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309282491	29220006
BIODOR CON	195.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309325165	29220006
COUPLER/SCREWS/CONNECTORS/GRINDING	438.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309333628	29220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
DRILL BITS/WASHERS/CABLE TIES	515.21	INVENTORY	29-14220-	9309295313	29220006
Vendor Total: \$1,567.79					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
FLANGE GASKETS	4.16	INVENTORY	29-14220-	986961	29220007
VEHICLE MAINT. BALANCE SHEET					
CHAMBER/HOSE	322.94	INVENTORY	29-14220-	986836	29220007
Vendor Total: \$327.10					
M S FOSTER & ASSOCIATES INC					
VEHICLE MAINT. BALANCE SHEET					
ROADWATCH SS COMPLETE KIT	589.28	INVENTORY	29-14220-	11739	29220146
Vendor Total: \$589.28					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,067.21	FUEL INVENTORY	29-14200-	23031865	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,537.75	FUEL INVENTORY	29-14200-	23014906	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,997.17	FUEL INVENTORY	29-14200-	23014922	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,464.52	FUEL INVENTORY	29-14200-	23031864	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,506.57	FUEL INVENTORY	29-14200-	23056171	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	6,204.65	FUEL INVENTORY	29-14200-	23056160	29220010
Vendor Total: \$27,777.87					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	8,575.20	CHEMICALS	07700400-43342-	23000	70220322
Vendor Total: \$8,575.20					
MASTER HITCH INC					
VEHICLE MAINT. BALANCE SHEET					
PLOW PARTS	122.55	INVENTORY	29-14220-	66856	29220150
Vendor Total: \$122.55					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
POLICE - EXPENSE PUB SAFETY					
2022/2023 MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	2022 MEMBERSHIP	20220180
Vendor Total: \$150.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDINGS FEES FEBRUARY 2022	106.00	PROFESSIONAL SERVICES	01300100-42234-	2/1/22-2/28/22	10220387
Vendor Total: \$106.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - FEBRUARY 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-05	40220350
Vendor Total: \$3,000.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	1,435.79	INVENTORY	29-14220-	1388620-IN	29220035
OIL	1,924.96	INVENTORY	29-14220-	1388620-IN	29220035
Vendor Total: \$3,360.75					
MIKE REIF					
		BUILDING MAINT. BALANCE SHEET			
AMAZON GIFT CARD REIMBURSEMENT	60.00	INVENTORY	28-14220-	AMAZON GIFT CARD	
Vendor Total: \$60.00					
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES FEBRUARY	17.25	AP - COLLECTION SERVICES	01-20115-	021121	10220035
		GEN FUND BALANCE SHEET			
COLLECTION FEES FEBRUARY	19.00	AP - COLLECTION SERVICES	01-20115-	021120	10220035
Vendor Total: \$36.25					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SEAL AND OIL FILTER	-92.41	INVENTORY	29-14220-	151061	29220011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	145436	29220011
		VEHICLE MAINT. BALANCE SHEET			
RETURNED EQUA-TORQUE	-8.49	INVENTORY	29-14220-	151321	29220011
		VEHICLE MAINT. BALANCE SHEET			
STARTER	533.98	INVENTORY	29-14220-	152032	29220011
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	10.58	INVENTORY	29-14220-	149644	29220011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	20.88	INVENTORY	29-14220-	150179	29220011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	31.99	INVENTORY	29-14220-	151407	29220011
		VEHICLE MAINT. BALANCE SHEET			
EQUA-TORQUE	50.94	INVENTORY	29-14220-	151044	29220011
		VEHICLE MAINT. BALANCE SHEET			
RELAY	69.81	INVENTORY	29-14220-	150181	29220011
		VEHICLE MAINT. BALANCE SHEET			
MACNEIL	82.98	INVENTORY	29-14220-	151235	29220011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID	120.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151880	29220011
TENSIONER ASSEMBLY/PULLEY/BELT	168.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151388	29220011
FLOOD LAMP	280.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	150142	29220011
Vendor Total: \$1,252.05					
NILCO					
DOWNTOWN SNOW REMOVAL 02/24/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15972	50220154
Vendor Total: \$6,379.00					
NORTHWEST TRUCKS INC					
BUSHING	13.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063339	29220028
BELT	48.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063107	29220028
ALTERNATOR/TENSIONER BELT	446.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063037	29220028
ALTERNATOR/TENSIONER BELT	638.71	INVENTORY	29-14220-	X101063037	29220028
Vendor Total: \$1,147.73					
OFFICE DEPOT					
ERASABLE CALENDAR	23.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094692001	30220019
STAMP	23.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094688001	30220019
DESK	549.57	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094689001	30220019
Vendor Total: \$597.55					
ONE TIME PAY					
K LANZ/CLASS CHANGED TIMES	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SCHEDULE CONFLICT	
6/11/21 POOL CLOSED	5.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	2021 POOL REFUND	
Vendor Total: \$135.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	533.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	I9501831	70220262
WATER SAMPLES	2,350.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9501830	70220267
Vendor Total: \$2,883.00					
PATTEN INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
O-RING	1.16	INVENTORY	29-14220-	P56R0001115	29220121
Vendor Total: \$1.16					
PITNEY BOWES					
GS ADMIN - EXPENSE GEN GOV					
POSTAGE INK AND MAILING LABELS	169.56	POSTAGE	01100100-43317-	1020195952	10220016
GS ADMIN - EXPENSE GEN GOV					
MAILING SYSTEM 12/30/21-3/29/22	641.62	LEASES - NON CAPITAL	01100100-42272-	3105300071	10220022
Vendor Total: \$811.18					
POWERDMS INC					
POLICE - EXPENSE PUB SAFETY					
POWER DMS ILEAP UPGRADE	474.29	IT EQUIPMENT & SUPPLIES	01200200-43333-	Q-164343	20220185
Vendor Total: \$474.29					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
DOHERTY/FEBRUARY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4592	10220294
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE MARCH 2022	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4543	10220024
Vendor Total: \$2,542.00					
PVS TECHNOLOGIES INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS - FERRIC CHLORIDE	6,615.72	CHEMICALS	07800400-43342-	306705	70220028
Vendor Total: \$6,615.72					
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
CHAIN SAW/STEEL BARS/CHAIN	840.64	INVENTORY	29-14220-	355103	29220008
Vendor Total: \$840.64					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SCERBICKE	59.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SCERBICKE	83.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SCERBICKE	139.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
Vendor Total: \$283.59					
REINDERS INC					
VEHICLE MAINT. BALANCE SHEET					
PLOW CUTTING EDGE	128.39	INVENTORY	29-14220-	6007415-00	29220030
VEHICLE MAINT. BALANCE SHEET					
PLOW CUTTING EDGE	129.50	INVENTORY	29-14220-	6007329-00	29220030
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR GLASS KIT/DOOR LATCH SUPPORT	511.83	INVENTORY	29-14220-	6006543-00	29220030
DOOR GLASS KIT/DOOR LATCH SUPPORT	997.56	INVENTORY	29-14220-	6006543-00	29220030
Vendor Total: \$1,767.28					
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	87.64	INVENTORY	29-14220-	38064910	29220004
		VEHICLE MAINT. BALANCE SHEET			
SHOE LINER	348.40	INVENTORY	29-14220-	38064941	29220004
		VEHICLE MAINT. BALANCE SHEET			
SHOE LINER/BOLTS/NUTS	1,832.70	INVENTORY	29-14220-	38064912	29220004
SHOE LINER/BOLTS/NUTS	6,591.03	INVENTORY	29-14220-	38064912	29220004
Vendor Total: \$8,859.77					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DIFFERENTIAL	-665.00	INVENTORY	29-14220-	3026784487	29220138
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WHEEL OIL SEAL	-113.80	INVENTORY	29-14220-	3026802991	29220138
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HARNESS	-49.90	INVENTORY	29-14220-	3026707282	29220138
		VEHICLE MAINT. BALANCE SHEET			
MUD GUARD	65.80	INVENTORY	29-14220-	3026843083	29220157
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	49.90	INVENTORY	29-14220-	3026642434	29220138
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	51.80	INVENTORY	29-14220-	3026808693	29220138
		VEHICLE MAINT. BALANCE SHEET			
GASKET VALVE & CONNECTION	70.61	INVENTORY	29-14220-	3026706251	29220138
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	119.90	INVENTORY	29-14220-	3026796596	29220138
		VEHICLE MAINT. BALANCE SHEET			
HARNESS WIRING	144.41	INVENTORY	29-14220-	3026746013	29220138
		VEHICLE MAINT. BALANCE SHEET			
HARNESSES	165.80	INVENTORY	29-14220-	3026720345	29220138
		VEHICLE MAINT. BALANCE SHEET			
FLEXIBLE AIR HOSE	208.94	INVENTORY	29-14220-	3026802993	29220138
		VEHICLE MAINT. BALANCE SHEET			
DIFFERNTIAL	2,194.16	INVENTORY	29-14220-	3026630359	29220138
Vendor Total: \$2,242.62					
SEWER EQUIPMENT OF ILLINOIS LLC					
		GENERAL SERVICES PW - EXPENSE			
MULTIHOG CV 350 SWEEPER	133,873.82	CAPITAL PURCHASE	01500300-45590-	697-2120	40220440
Vendor Total: \$133,873.82					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAW SUBURBAN MEDIA GROUP					
BUDGET HEARING NOTICE	95.90	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	022210287	10220416
BIDS SWEEPING & ASPHALT	1,183.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	022210287	40220524
Vendor Total: \$1,279.30					
SHELL FLEET PLUS					
FUEL FOR SQUADS	109.67	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	78782223	10220009
FUEL FOR SQUADS	133.76	FUEL	01200200-43340-	78782223	10220009
Vendor Total: \$243.43					
SHERWIN WILLIAMS					
POLICE DEPARTMENT PAINT	41.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8173-1	28220014
POLICE DEPARTMENT PAINT	32.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7758-0	28220014
POLICE DEPARTMENT PAINT	53.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7867-9	28220014
Vendor Total: \$127.08					
STACEY VANENKEVORT					
S VANENKEVORT/CAMP TIME CHANGE	120.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CAMP CONFLICT	
Vendor Total: \$120.00					
STANS OFFICE TECHNOLOGIES					
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	19.75	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	365917	10220421
STANS MFP MARCH 2022 CDD	105.82	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	365916	10220421
STANS MFP MARCH 2022 GMC	123.79	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	365950	10220421
Vendor Total: \$298.96					
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES	294.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278139	28220073
PLATES/COFFEEMATE/HAND TOWELS/SUGAF	296.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278137	28220073
SPOONS/FORKS/KNIVES/GLOVES/CLEANERS	1,031.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278138	28220073
PAPER	13.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543973	10220012
GOLD SEALS/VOID STAMP/TAPE	27.63	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543974	10220012
PAPER	36.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543969	10220012
PAPER/9 X 12 ENVELOPES	90.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543970	10220012
PAPER/9 X 12 ENVELOPES	90.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543971	10220012
PICTURE FRAMES	111.93	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543972	10220012
Vendor Total: \$1,992.89					
STATE OF IL FIRE MARSHAL					
BOILER AND PRESSURE VESSEL SAFETY TESTS	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9658013	28220088
BOILER AND PRESSURE VESSEL SAFETY TESTS	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9658071	28220089
Vendor Total: \$770.00					
STEVEN CHERRY					
UB 1042530 1785 CHARLES	95.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114767	
Vendor Total: \$95.30					
STOREBUILD LLC					
UB 2099921 1400 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114768	
Vendor Total: \$9.00					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	74,799.33	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0180442	40220523
Vendor Total: \$74,799.33					
STREICHERS					
UNIFORM PURCHASE - PATCHES	475.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11553845	20220186
UNIFORM - SCERBICKE ARMOR	947.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11553654	20220186

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,422.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY FEBRUARY 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27354	10220015
INTERNET E-PAY FEBRUARY 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27354	10220015
2/23/2022 UTILITY BILL	1,186.54	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27353	10220411
2/23/2022 UTILITY BILL	1,186.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27353	10220411
Vendor Total: \$3,018.09					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-0483	30220009
Vendor Total: \$43.00					
TITAN SUPPLY					
HAND SANITIZER	384.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28070	28220013
Vendor Total: \$384.00					
TODAYS UNIFORMS					
CLASS A BRASS COLLAR & TIE BAR	319.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	214579	20220183
Vendor Total: \$319.60					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	330.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	110829	50220152
Vendor Total: \$330.00					
TRUE NORTH CONSULTANTS INC					
221 S MAIN ASBESTOS SURVEY	6,155.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	22-0184	10220407
Vendor Total: \$6,155.00					
TYLER TECHNOLOGIES INC					
CITIZEN SELF SERVICE UTILITY BILLING	640.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	045-368120	10220246
CITIZEN SELF SERVICE UTILITY BILLING	640.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	045-368120	10220246
Vendor Total: \$1,280.00					
ULINE INC					
OFFICE DESK	850.73	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	145392595	30220075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$850.73					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 10 REPAIR	25.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	079992	29220154
UNIT 04 REPLACE FLASHLIGHT CHARGER	95.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	080537	29220145
FLASHER BULB	154.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	080543	29220026
Vendor Total: \$274.72					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	2,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	3/1/2022 REFILL	10220410
Vendor Total: \$2,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 3/28/2022	158.27	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	466756137	10220025
RICOH COPIER 3/28/2022	50.59	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	466756137	10220025
RICOH COPIER 3/21/2022	204.96	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	466262581	10220295
RICOH COPIER 3/21/2022	69.11	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	466262581	10220295
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2022	4,990.78	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	494021	70220230
UTILITY LOCATING FEBRUARY 2022	4,990.79	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	494021	70220230
Vendor Total: \$9,981.57					
VCP INC					
DAIS NAME PLATE - BRIAN RASEK	10.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	74833	10220414
Vendor Total: \$10.00					
VISU-SEWER OF ILLINOIS LLC					
MANHOLE REHAB	33,236.20	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	21143I	40220533
Vendor Total: \$33,236.20					
WATER PRODUCTS CO AURORA					
SAMPLE STATION PARTS	199.26	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308021	70220341
Vendor Total: \$199.26					
WATER OPER - EXPENSE W&S BUSI					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	882.46	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308025	70220342
Vendor Total: \$1,081.72					
WEST SIDE TRACTOR SALES					
PLATFORM	1,381.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98225	29220153
Vendor Total: \$1,381.47					
WICKSTROM AUTO GROUP					
KIT	58.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164100	29220142
SOCKET ASSEMBLY	372.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164084	29220142
Vendor Total: \$431.35					
ZIEGLERS ACE HARDWARE					
BOLTS	5.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	040176/L	70220344
WTP #2	20.77	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040195/L	70220334
WTP #2 CHEM FEED	46.97	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040164/L	70220327
WTP #2 CHEM	49.36	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040203/L	70220337
WTP #2	73.92	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040175/L	70220330
Vendor Total: \$196.99					
REPORT TOTAL: \$2,149,098.25					

Village of Algonquin

List of Bills 3/15/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	213,936.04
02	CEMETERY	2,542.00
03	MFT	44,061.24
04	STREET IMPROVEMENT	850,957.79
05	SWIMMING POOL	116.73
06	PARK IMPROVEMENT	6,044.05
07	WATER & SEWER	868,796.48
12	WATER & SEWER IMPROV	36,888.70
16	DEVELOPMENT FUND	20,447.28
26	NATURAL AREA & DRAINAGE	6,597.00
28	BUILDING MAINT. SERVICE	39,154.13
29	VEHICLE MAINT. SERVICE	59,556.81
TOTAL ALL FUNDS		<u><u>2,149,098.25</u></u>

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

DATE: March 10, 2022

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 14, 2022

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

March 14, 2022	Monday	7:00 PM	Planning & Zoning Commission	GMC
March 15, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
March 15, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
March 19, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 26, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 5, 2022	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 5, 2022	Tuesday	7:25 PM	Budget Hearing	GMC
April 5, 2022	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 AND
WWW.ALGONQUIN.ORG



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: March 11, 2022

TO: Tim Schloneger, Village Manager

FROM: Bob Mitchard, Public Works Director

SUBJECT: Resolution for STP Funding – Stonegate Road Improvements

Please find attached a resolution for the Stonegate Road Improvements. The Village is going to submit this project for federal funding under the Surface Transportation Program. This money is administered by the McHenry County Council of Mayors.

The next call for projects to be considered for this money is March 18th. One of the requirements in the application is to have a resolution passed that assures the Village will cover their 20% match on the funding.

Money for our portion of the project will come out of the Street Improvement Fund. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution to cover the 20% match of village funds on the Stonegate Road improvements project, which at this time is estimated to be \$445,015.00

RESOLUTION

A RESOLUTION APPROVING THE LOCAL MATCH FOR THE STONEGATE ROAD IMPROVEMENTS THROUGH THE MCHENRY COUNTY COUNCIL OF MAYORS

SURFACE TRANSPORTATION PROGRAM

Whereas, the Village of Algonquin is a member of the McHenry County Council of Mayors;
and

Whereas, the McHenry County Council of Mayors has adopted policies for the implementation of the Surface Transportation Program (STP) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) , and

Whereas, those policies require that to receive STP funding through the Council of Mayors, a project sponsor must submit a STP project application and a resolution stating that the required local 20% match for that project will be available through the life of the project.

Now therefore be it resolved that the Village of Algonquin applies for STP funding for the resurfacing of Stonegate Road.

Be it further resolved that the Village of Algonquin hereby agrees that it will allocate the required 20% local match for construction costs, estimated to be \$445,015.00, to the improvement of the specified route so long as the project is programmed in the McHenry County Council of Mayors' Five-Year Program or is on its Multi-Year B-List of projects.



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: March 11, 2022

TO: Tim Schloneger, Village Manager

FROM: Bob Mitchard, Public Works Director

SUBJECT: Resolution for STP Funding – Bunker Hill Drive Improvements

Please find attached a resolution for the Bunker Hill Drive Improvement Project. The Village is going to submit this project for federal funding under the Surface Transportation Program. This money is administered by the McHenry County Council of Mayors.

The next call for projects to be considered for this money is March 18th. One of the requirements in the application is to have a resolution passed that assures the Village will cover their 20% match on the funding.

Money for our portion of the project will come out of the Street Improvement Fund. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution to cover the 20% match of village funds on the Bunker Hill Drive improvements project, which at this time is estimated to be \$419,820.00.

RESOLUTION

A RESOLUTION APPROVING THE LOCAL MATCH FOR THE BUNKER HILL DRIVE ROADWAY IMPROVEMENTS THROUGH THE MCHENRY COUNTY COUNCIL OF MAYORS

SURFACE TRANSPORTATION PROGRAM

Whereas, the Village of Algonquin is a member of the McHenry County Council of Mayors;
and

Whereas, the McHenry County Council of Mayors has adopted policies for the implementation of the Surface Transportation Program (STP) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) , and

Whereas, those policies require that to receive STP funding through the Council of Mayors, a project sponsor must submit a STP project application and a resolution stating that the required local 20% match for that project will be available through the life of the project.

Now therefore be it resolved that the Village of Algonquin applies for STP funding for the resurfacing of Bunker Hill Drive.

Be it further resolved that the Village of Algonquin hereby agrees that it will allocate the required 20% local match for construction costs, estimated to be \$419,820.00, to the improvement of the specified route so long as the project is programmed in the McHenry County Council of Mayors' Five Year Program or is on its Multi-Year B-List of projects.