

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**May 15, 2018  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

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

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

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

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

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

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

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

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

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

DATED on this 15th day of May, 2018

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Village President, John C. Schmitt

(SEAL)

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Village Clerk, Gerald S. Kautz



## National Public Works Week 2018 Proclamation

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

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

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

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

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

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

DATED this 15<sup>th</sup> day of May, 2018.

(SEAL)

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Village President, John C. Schmitt

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Village Clerk, Gerald S. Kautz



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

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

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

Absent; John Spella. Staff in Attendance: Tim Schloneger, Russ Farnum, Bob Mitchard, Chief John Bucci, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda, moving Item 8B-3 to Discussion, and deleting item 17 Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

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

APPOINTMENTS:

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

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

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

Economic Development Commission

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

Planning and Zoning Commission

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

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

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

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

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

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

Staff and Chairpersons

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

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

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

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

Village Attorney

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

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

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

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

Village Engineer

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



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

**A. APPROVE MEETING MINUTES:**

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

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

**PASS ORDINANCES:**

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

**B. ADOPT RESOLUTIONS:**

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

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

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

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

DISCUSSION OF ITEM REMOVED FROM OMNIBUS

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

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

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

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

Voting nay – Brehmer.

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

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

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

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

PAYMENT OF BILLS:

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

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

**A. COMMUNITY DEVELOPMENT**

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

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

STAFF REPORTS:

ADMINISTRATION ~ No Report

PUBLIC WORKS ~ Mr. Mitchard reported the following:

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

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

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

POLICE DEPARTMENT ~ Chief Bucci reported:

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

VILLAGE ATTORNEY ~ Ms. Cahill reported the following:

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

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

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

EXECUTIVE SESSION: None

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

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

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

The meeting was adjourned at 8:12 pm.

Submitted:

Approved this May 17, 2018

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



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

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

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

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

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

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

**AGENDA ITEM 2:** Public Comment – Audience Participation

None

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

None

**AGENDA ITEM 5:** Public Works & Safety

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule Analysis:

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

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

Start of Construction = 6-4-18

End of Construction = 12-29-18

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

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

**AGENDA ITEM 8:** Adjournment

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

Submitted: Jerry Kautz, Village Clerk



## MANAGERS REPORT APRIL 2018

### COLLECTIONS

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

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

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

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

### INVESTMENTS

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

### BUDGET

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

### POLICE DEPARTMENT REPORT

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

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

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

### BUILDING STATISTICS REPORT

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

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

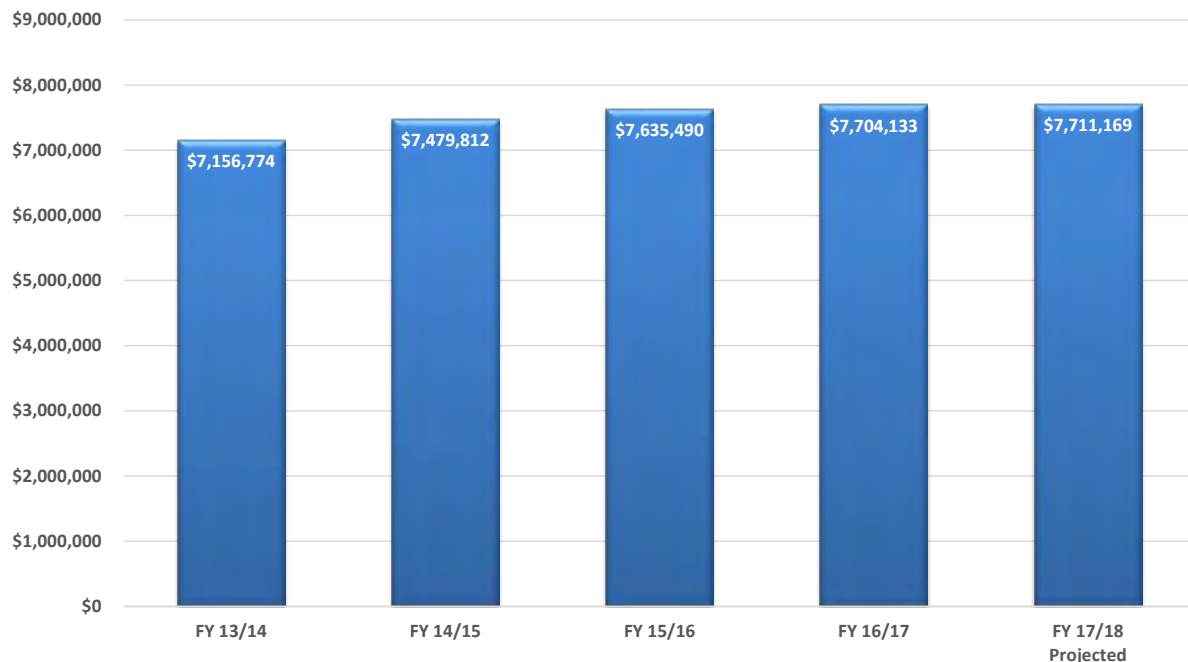
5 permits were issued for new single/two- family residential units during this fiscal year to date at the end of April, as compared to 12 new single- family residential units by the end of April last year.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

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

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

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN

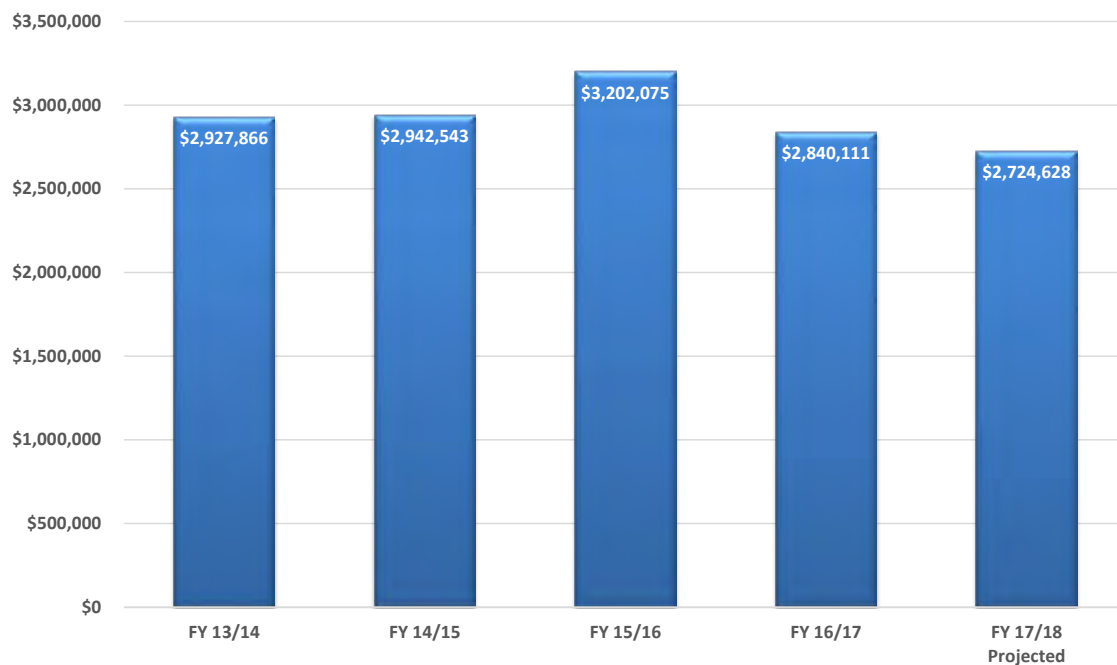
## REVENUE REPORT

### INCOME TAXES

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

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

### 5 Year Comparison with Current Year Projection

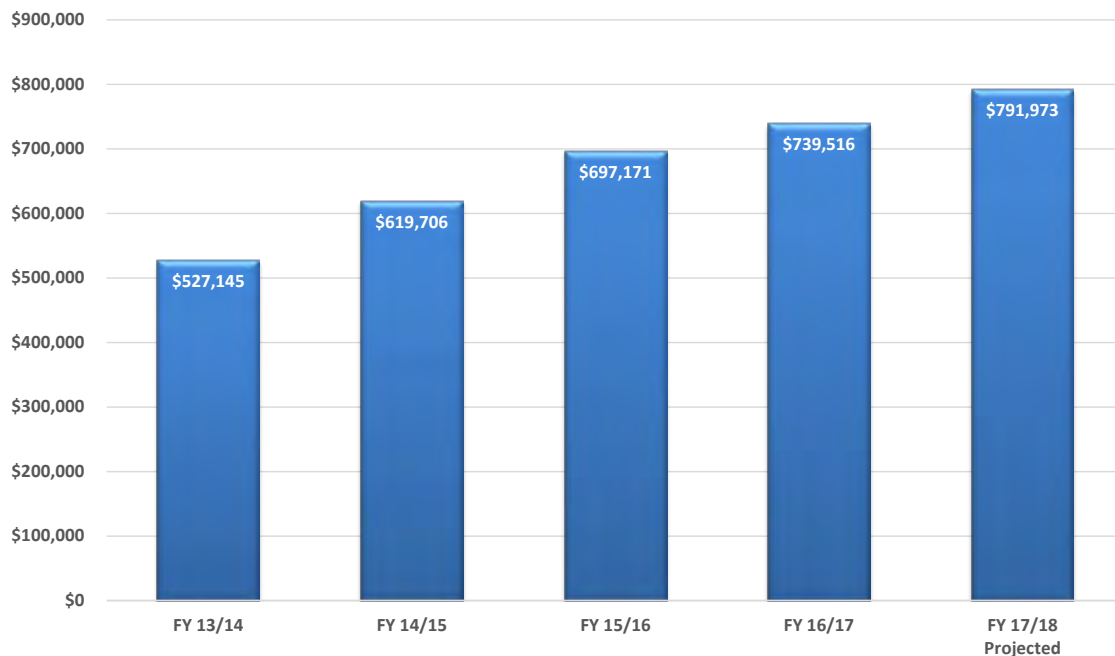


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228
June	July	September	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588
July	August	October	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962
August	September	November	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705
September	October	December	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082
October	November	January	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623
November	December	February	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017
December	January	March	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
<b>TOTAL</b>			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 602,585

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

## 5 Year Comparison with Current Year Projection

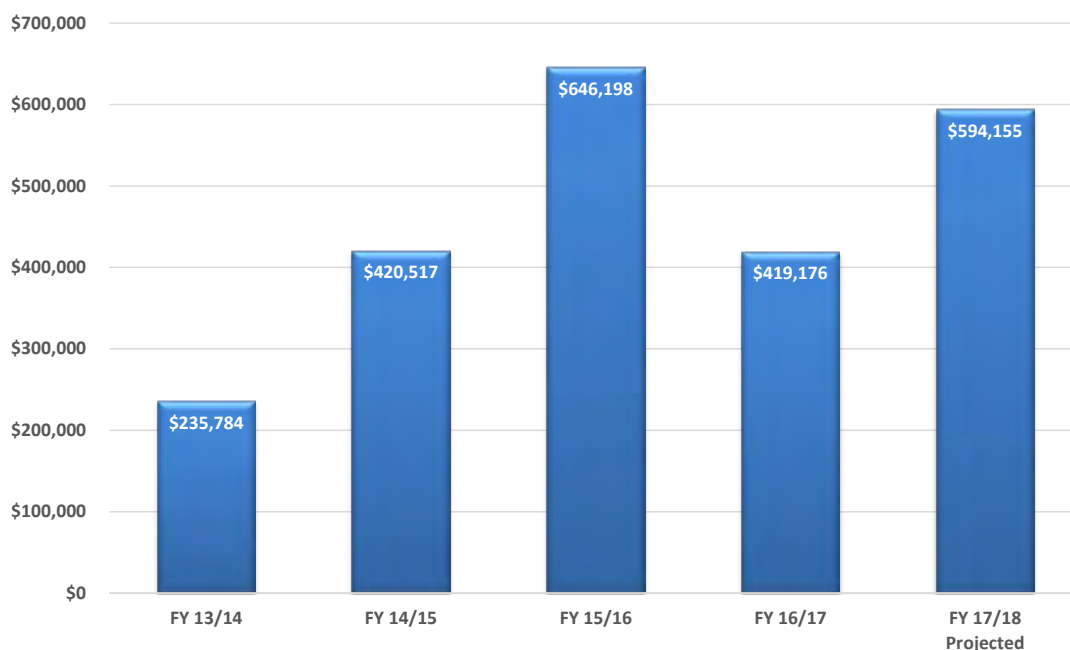


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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

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

## 5 Year Comparison with Current Year Projection

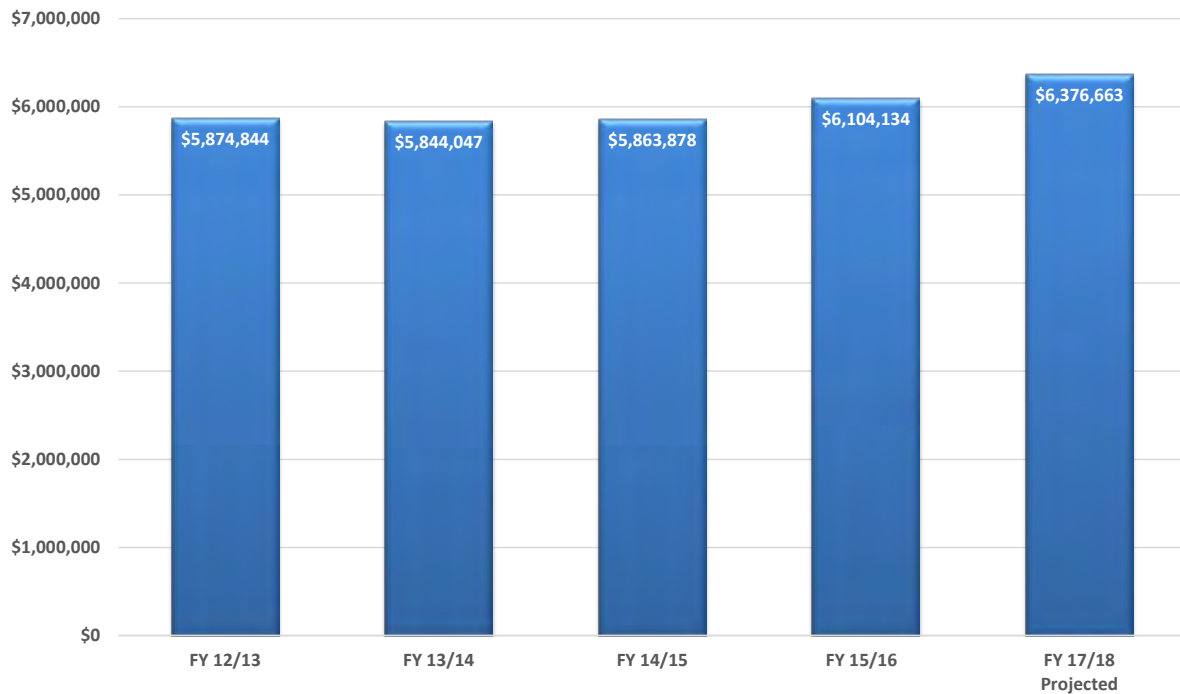


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

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

**5 Year Comparison with Current Year Projection**



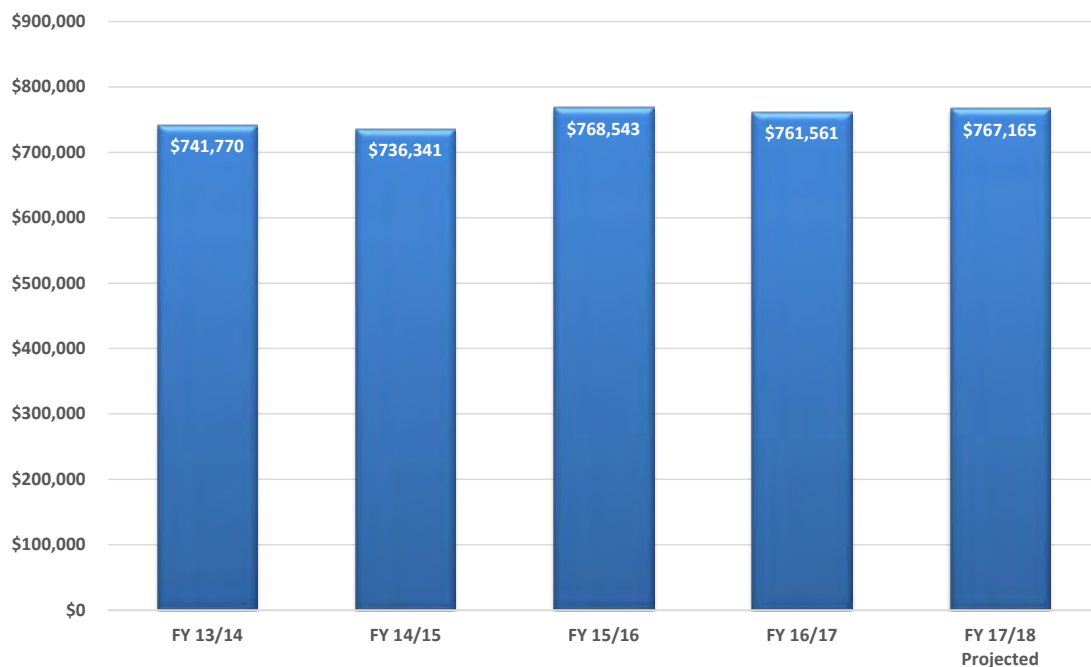


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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

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

## 5 Year Comparison with Current Year Projection

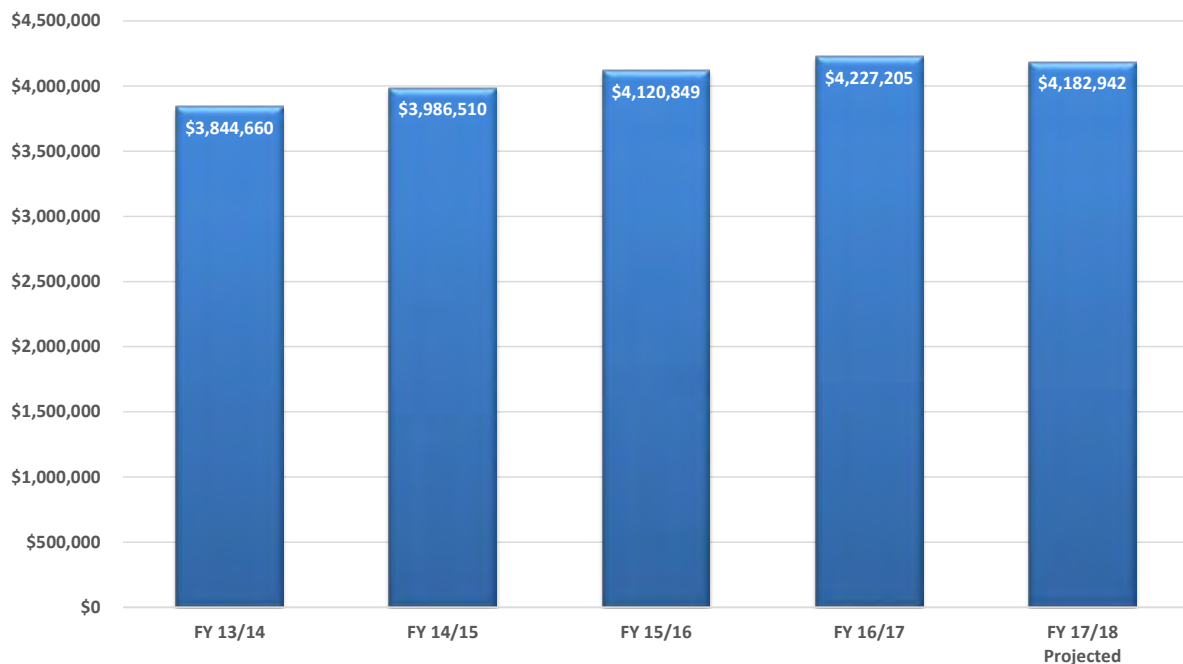


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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

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

## 5 Year Comparison with Current Year Projection

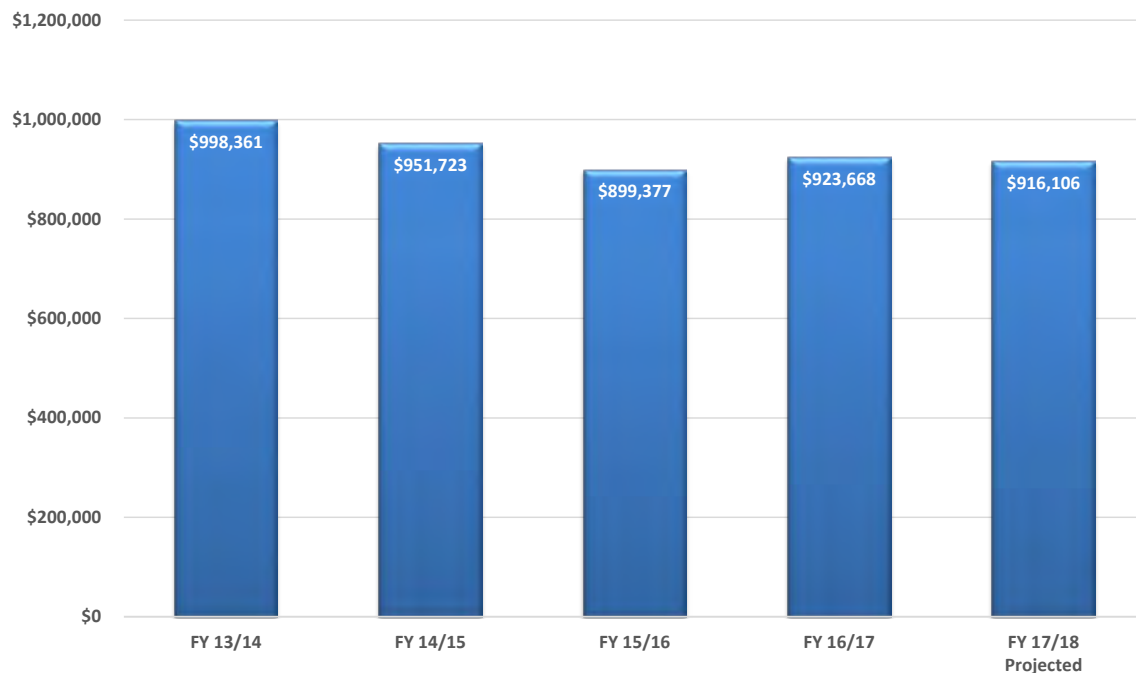


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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

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

## 5 Year Comparison with Current Year Projection

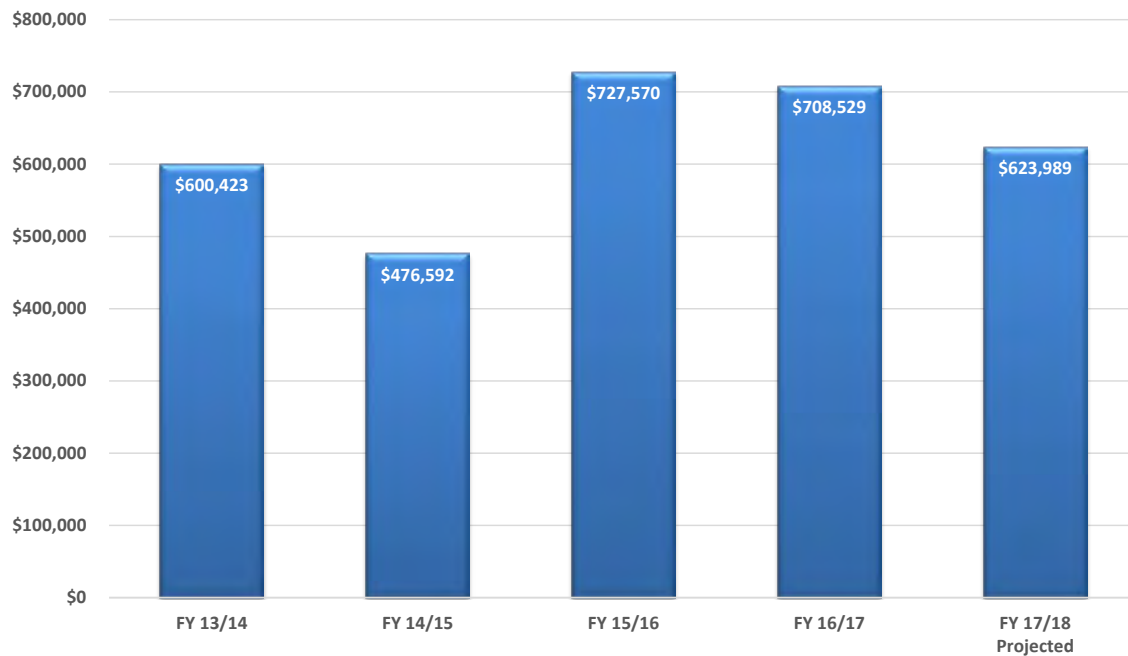


# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$52,133	\$39,891	\$41,573	\$62,206	\$57,181
June	July	September	\$49,241	\$39,258	\$42,181	\$61,518	\$51,158
July	August	October	\$51,845	\$39,476	\$66,839	\$61,211	\$54,125
August	September	November	\$49,752	\$39,258	\$65,603	\$62,356	\$53,943
September	October	December	\$50,589	\$38,462	\$64,232	\$58,913	\$51,996
October	November	January	\$52,563	\$38,649	\$65,388	\$58,203	\$52,141
November	December	February	\$49,458	\$36,164	\$59,894	\$60,949	\$50,021
December	January	March	\$50,455	\$39,392	\$71,401	\$59,444	\$52,573
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	\$53,713
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
<b>TOTAL</b>			\$600,423	\$476,592	\$727,570	\$708,529	\$476,850

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

## 5 Year Comparison with Current Year Projection

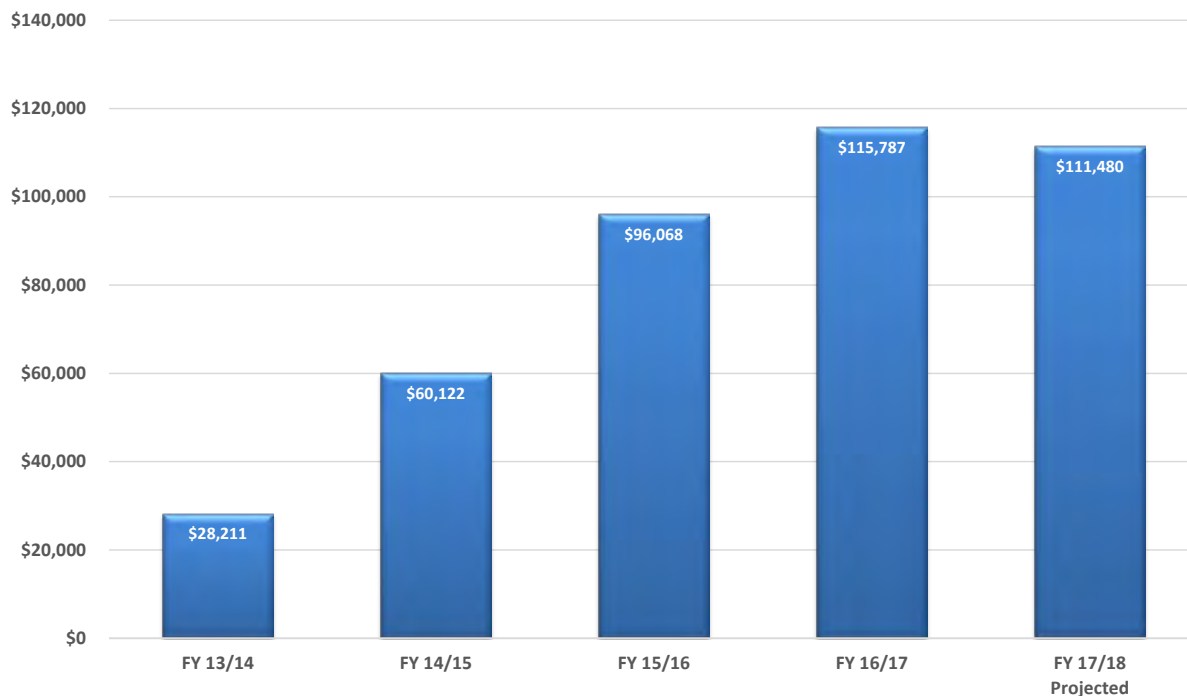


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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

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

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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

YEAR TO DATE LAST YEAR: \$2,879,633

YEAR TO DATE THIS YEAR: \$3,072,320

DIFFERENCE: \$192,687

PERCENTAGE OF CHANGE: **6.69%**

BUDGETED REVENUE: \$3,216,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

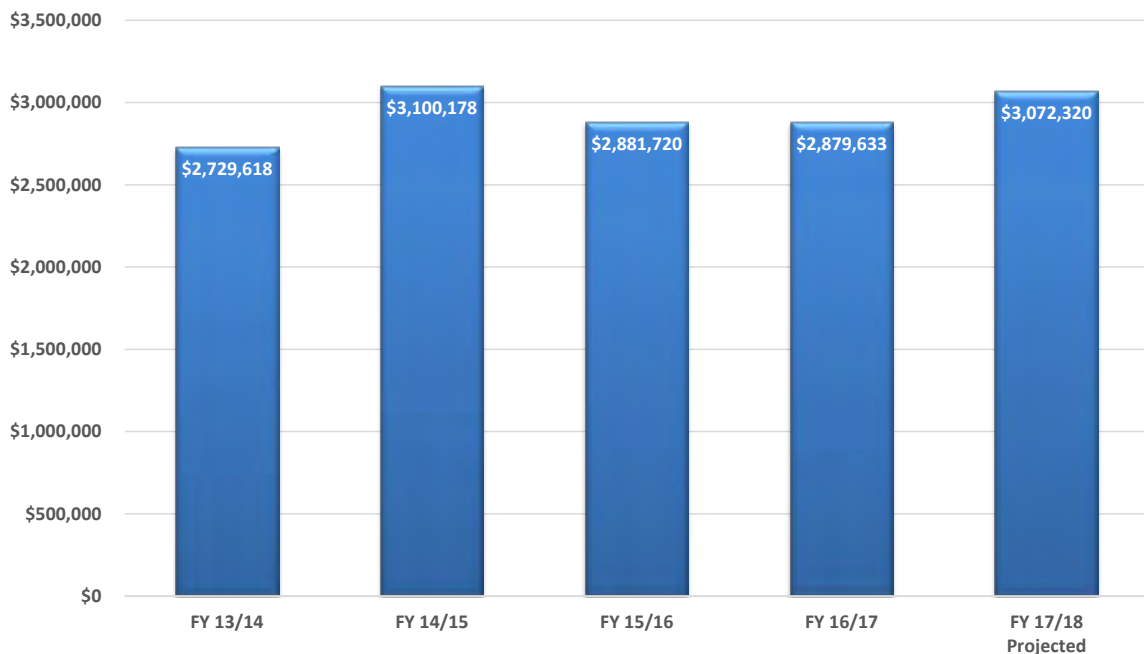
PERCENTAGE OF REVENUE TO DATE : 95.53%

PROJECTION OF ANNUAL REVENUE : \$3,072,320

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$143,680)

EST. PERCENT DIFF ACTUAL TO BUDGET **-4.5%**

## 5 Year Comparison with Current Year Projection





# VILLAGE OF ALGONQUIN

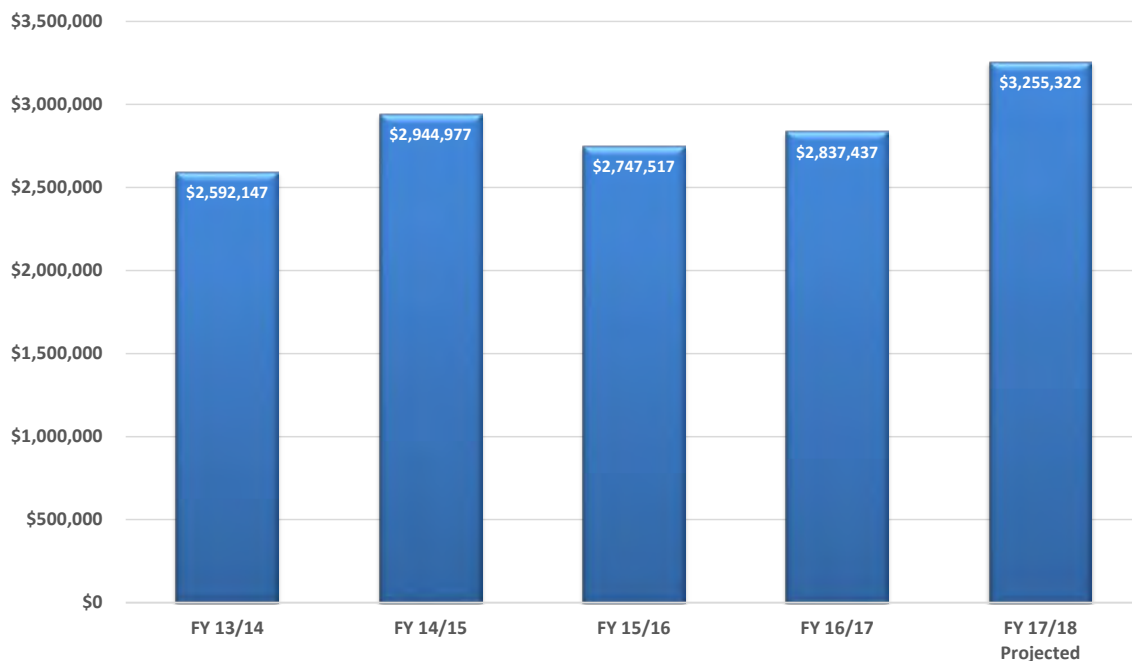
## REVENUE REPORT

### SEWER FEES

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

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

### 5 Year Comparison with Current Year Projection

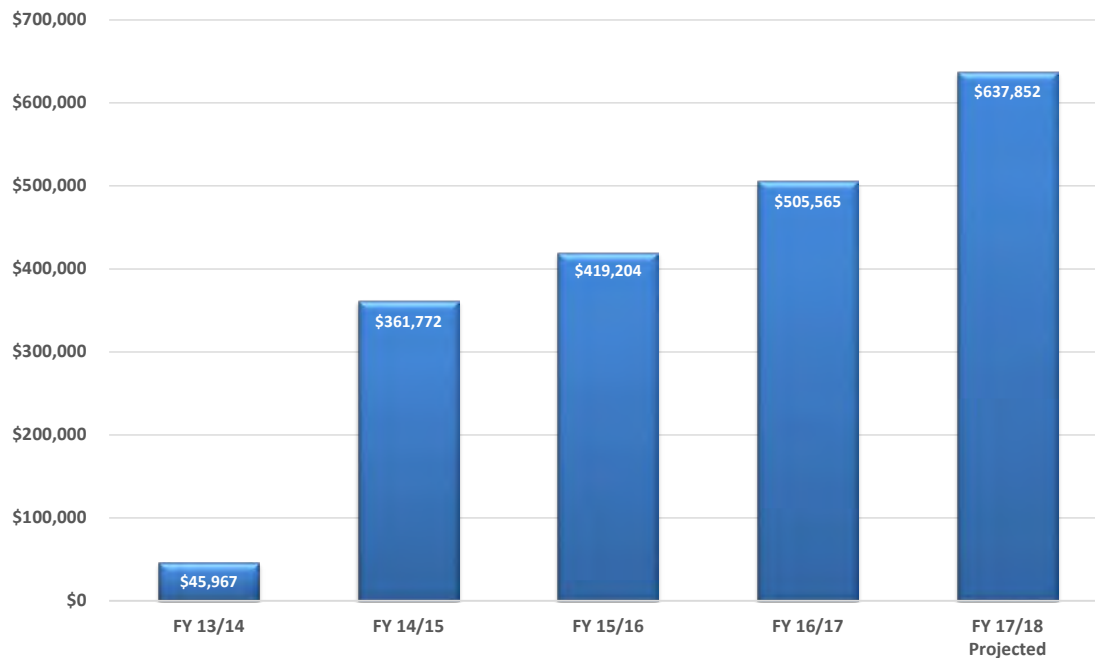


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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

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

## 5 Year Comparison with Current Year Projection





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



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	30,000	-30,000	69,046.88	3,204.17	-99,046.88	-230.2%*
01000100 33100 DONATIONS-MAKEUP TA	55,000	-55,000	40,155.89	1,634.18	-95,155.89	-73.0%*
01000200 33010 INTERGOVERNMENTAL A	105,000	-105,000	114,042.87	.00	-219,042.87	-108.6%*
01000200 33031 DONATIONS-OPER-PUB	20,000	-20,000	21,048.39	2,965.22	-41,048.39	-105.2%*
01000200 33231 GRANTS-OPERATING-PU	0	0	4,312.73	.00	-4,312.73	100.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	580.00	.00	-580.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	-11,963	9,022.87	130.56	-20,985.97	-75.4%*
01000300 33232 GRANTS-OPERATING -P	0	0	49,441.00	.00	-49,441.00	100.0%*
TOTAL DONATIONS & GRANTS	235,000	-236,963	380,203.63	13,836.13	-617,166.73	-160.4%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	400	-400	1,700.00	.00	-2,100.00	-425.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	-500	632.80	90.00	-1,132.80	-126.6%*
01000100 34100 RENTAL INCOME	38,000	-38,000	67,396.47	.00	-105,396.47	-177.4%*
01000100 34101 MAINTENANCE FEE	2,500	-2,500	6,140.00	578.00	-8,640.00	-245.6%*
01000100 34105 PLATTING FEES	5,000	-5,000	.00	.00	-5,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	190,000	-190,000	91,199.75	-262.40	-281,199.75	-48.0%*
01000100 34720 ADMINISTRATIVE FEES	0	0	140.00	.00	-140.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	5,500	-5,500	11,350.00	950.00	-16,850.00	-206.4%*
01000200 34020 POLICE ACCIDENT REP	4,000	-4,000	5,219.00	165.00	-9,219.00	-130.5%*
01000200 34025 POLICE TRAINING REI	1,000	-1,000	.00	.00	-1,000.00	.0%*
01000300 34102 PARK USAGE FEES	12,000	-12,000	7,109.25	300.00	-19,109.25	-59.2%*
01000300 34230 SIGNAGE BILLINGS	400	-400	100.75	.00	-500.75	-25.2%*
TOTAL CHARGES FOR SERVICES	259,300	-259,300	190,988.02	1,820.60	-450,288.02	-73.7%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	-20,000	23,695.00	3,660.00	-43,695.00	-118.5%*
01000100 35095 MUNICIPAL COURT	10,000	-10,000	5,506.00	360.00	-15,506.00	-55.1%*
01000200 35050 POLICE FINES	10,000	-10,000	9,442.24	4,045.00	-19,442.24	-94.4%*
01000200 35053 MUNICIPAL - POLICE	75,000	-75,000	89,662.09	4,553.00	-164,662.09	-119.5%*
01000200 35060 COUNTY - DUI FINES	10,000	-10,000	15,272.14	1,352.00	-25,272.14	-152.7%*
01000200 35062 COUNTY - COURT FINE	160,000	-160,000	159,663.62	10,677.18	-319,663.62	-99.8%*
01000200 35063 COUNTY - DRUG FINES	1,000	-1,000	377.50	.00	-1,377.50	-37.8%*
01000200 35064 COUNTY - PROSECUTIO	17,000	-17,000	15,292.79	1,431.09	-32,292.79	-90.0%*
01000200 35065 COUNTY - VEHICLE FI	10,000	-10,000	9,474.33	870.00	-19,474.33	-94.7%*
01000200 35066 COUNTY - ELECTRONIC	1,500	-1,500	1,354.00	108.00	-2,854.00	-90.3%*



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">01000200 35067 COUNTY - WARRANT EX</a>	1,000	-1,000	1,830.00	210.00	-2,830.00	-183.0%*
<a href="#">01000200 35068 COUNTY - AUTO EXPUN</a>	0	0	75.00	.00	-75.00	100.0%*
<a href="#">01000200 35080 FORFEITED FUNDS</a>	5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">01000200 35085 ADMINISTRATIVE TOWI</a>	35,000	-35,000	33,821.30	2,500.00	-68,821.30	-96.6%*
<a href="#">01000200 35090 TRAFFIC LIGHT ENFOR</a>	0	0	19,965.79	200.00	-19,965.79	100.0%*
TOTAL FINES & FORFEITURES	355,500	-355,500	385,431.80	29,966.27	-740,931.80	-108.4%

## 36 INVESTMENT INCOME

<a href="#">01000500 36001 INTEREST</a>	500	-500	713.40	50.27	-1,213.40	-142.7%*
<a href="#">01000500 36002 INTEREST - INSURANC</a>	100	-100	39.62	1.68	-139.62	-39.6%*
<a href="#">01000500 36020 INTEREST - INVESTME</a>	25,000	-25,000	87,914.07	12,029.50	-112,914.07	-351.7%*
<a href="#">01000500 36050 INVESTMENT INCOME -</a>	75,000	-75,000	105,699.63	28,553.24	-180,699.63	-140.9%*
<a href="#">01000500 36250 GAIN / LOSS ON INVE</a>	0	0	-62,081.64	-90,725.34	62,081.64	100.0%
TOTAL INVESTMENT INCOME	100,600	-100,600	132,285.08	-50,090.65	-232,885.08	-131.5%

## 37 OTHER INCOME

<a href="#">01000100 37905 SALE OF SURPLUS PRO</a>	25,000	-25,000	57,444.04	.00	-82,444.04	-229.8%*
<a href="#">01000200 37100 RESTITUTION-PUBLIC</a>	500	-500	1,396.25	.00	-1,896.25	-279.3%*
<a href="#">01000300 37100 RESTITUTION-PUBLIC</a>	5,000	-5,000	18,888.29	.00	-23,888.29	-377.8%*
<a href="#">01000500 37110 INSURANCE CLAIMS</a>	0	0	35,726.72	29,547.41	-35,726.72	100.0%*
<a href="#">01000500 37900 MISCELLANEOUS REVEN</a>	100	-100	3,337.51	151.04	-3,437.51	-3337.5%*
TOTAL OTHER INCOME	30,600	-30,600	116,792.81	29,698.45	-147,392.81	-381.7%

## 38 OTHER FINANCING SOUR

<a href="#">01000500 38016 TRANSFER FROM DEVEL</a>	35,000	-35,000	35,000.00	35,000.00	-70,000.00	-100.0%*
TOTAL OTHER FINANCING SOUR	35,000	-35,000	35,000.00	35,000.00	-70,000.00	-100.0%
TOTAL UNDESIGNATED	19,287,000	-19,288,963	20,478,737.45	1,055,994.80	-39,766,392.55	-106.2%

## 10 RECREATION

## 33 DONATIONS & GRANTS



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





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



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



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



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



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



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



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



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





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



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



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



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



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



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



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



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





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



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

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



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



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



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

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00 UNDESIGNATED



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



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

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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





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



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



# Village of Algonquin

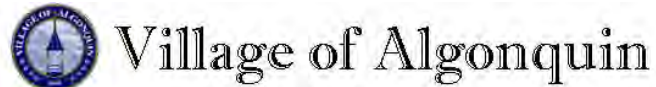
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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	625,000	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,001,000	1,002,963	996,896.20	27,310.90	361.07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



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ACCOUNTS 01	FOR: GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300	43309 MATERIALS	47,750	51,926	43,402.30	1,066.62	1,577.71	6,945.99	86.6%
01500300	43317 POSTAGE	100	600	162.40	162.40	.00	437.60	27.1%
01500300	43320 SMALL TOOLS & SUPPL	27,600	27,600	18,218.37	959.47	3,998.31	5,383.32	80.5%
01500300	43333 IT EQUIPMENT & SUPP	14,300	20,300	18,321.50	.00	.00	1,978.50	90.3%
01500300	43335 VEHICLES & EQUIP (N	42,500	32,500	32,224.00	.00	.00	276.00	99.2%
01500300	43340 FUEL	68,000	68,000	81,508.90	1,889.55	.00	-13,508.90	119.9%*
01500300	43360 PARK UPGRADES	90,250	106,050	38,726.32	279.24	10,503.00	56,820.68	46.4%
01500300	43366 SIGN PROGRAM	24,500	24,500	23,459.28	5,232.40	.00	1,040.72	95.8%
TOTAL COMMODITIES		315,500	331,976	256,079.06	9,589.68	16,079.02	59,817.92	82.0%

## 44 MAINTENANCE

01500300	44402	MAINT - TREE PLANT	54,300	58,788	53,150.83	4,350.00	5,637.00	.03	100.0%
01500300	44420	MAINT - VEHICLES	287,000	287,000	251,658.81	9,765.79	.00	35,341.19	87.7%
01500300	44421	MAINT - EQUIPMENT	269,000	269,000	194,272.00	65,103.75	.00	74,728.00	72.2%
01500300	44423	MAINT - BUILDING	180,500	180,500	170,233.42	8,538.13	.00	10,266.58	94.3%
01500300	44426	MAINT - OFFICE EQUI	1,500	1,500	859.39	62.81	.00	640.61	57.3%
01500300	44427	MAINT - CURB & SIDE	3,200	3,200	250.48	.00	.00	2,949.52	7.8%
01500300	44428	MAINT - STREETS	40,000	33,500	33,468.67	.00	.00	31.33	99.9%
01500300	44429	MAINT - STREET LIGH	12,000	12,000	7,632.22	.00	.00	4,367.78	63.6%
01500300	44430	MAINT - TRAFFIC SIG	25,500	25,500	14,633.16	1,491.93	924.20	9,942.64	61.0%
01500300	44431	MAINT - STORM SEWER	11,700	12,700	12,194.16	5,384.00	.00	505.84	96.0%
TOTAL MAINTENANCE			884,700	883,688	738,353.14	94,696.41	6,561.20	138,773.52	84.3%

## 45 CAPITAL IMPROVEMENT

<u>01500300 45590 CAPITAL PURCHASE</u>	180,000	177,400	177,347.00	.00	.00	53.00	100.0%
TOTAL CAPITAL IMPROVEMENT	180,000	177,400	177,347.00	.00	.00	53.00	100.0%

## 47 OTHER EXPENSES

<a href="#"><u>01500300 47740 TRAVEL/TRAINING/DUE</u></a>	21,100	21,100	16,225.90	410.55	165.00	4,709.10	77.7%
<a href="#"><u>01500300 47760 UNIFORMS &amp; SAFETY I</u></a>	19,500	19,500	15,169.21	1,197.22	40.70	4,290.09	78.0%
TOTAL OTHER EXPENSES	40,600	40,600	31,395.11	1,607.77	205.70	8,999.19	77.8%

## 48 TRANSFERS



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



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



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



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





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ACCOUNTS FOR: 04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1125 INFRASTRUCTURE	0	10,000	1,380.00	.00	.00	8,620.00	13.8%
04900300 43370 S1243 INFRASTRUCTURE	0	12,000	4,875.00	1,625.00	.00	7,125.00	40.6%
04900300 43370 S1624 INFRASTRUCTURE	0	1,500,000	1,414,666.33	.00	.00	85,333.67	94.3%
04900300 43370 S1714 INFRASTRUCTURE	0	290,000	285,279.39	.00	.00	4,720.61	98.4%
04900300 43370 S1773 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300 43370 S1783 INFRASTRUCTURE	0	36,000	18,484.00	.00	.00	17,516.00	51.3%
04900300 43370 S1793 INFRASTRUCTURE	0	36,000	18,484.69	.00	.00	17,515.31	51.3%
04900300 43370 S1802 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	20,000	870.00	.00	.00	19,130.00	4.4%
TOTAL COMMODITIES	2,359,000	2,159,000	1,862,410.11	1,625.00	.00	296,589.89	86.3%
45 CAPITAL IMPROVEMENT							
04900300 45593 CAPITAL IMPROVEMENT	4,961,000	200,000	.00	.00	.00	200,000.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	400,000	227,943.16	.00	.00	172,056.84	57.0%
04900300 45593 S1214 CAPITAL IMPROV	0	330,000	301,541.92	.00	.00	28,458.08	91.4%
04900300 45593 S1262 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	600,000	498,049.09	4,800.00	.00	101,950.91	83.0%
04900300 45593 S1613 CAPITAL IMPROV	0	198,000	62,128.50	.00	.00	135,871.50	31.4%
04900300 45593 S1645 CAPITAL IMPROV	0	1,600,000	863,908.02	770,620.00	370,592.64	365,499.34	77.2%
04900300 45593 S1724 CAPITAL IMPROV	0	203,000	188,497.97	.00	.00	14,502.03	92.9%
04900300 45593 S1863 CAPITAL IMPROV	0	500,000	.00	.00	335,695.53	164,304.47	67.1%
04900300 45595 LAND ACQUISITION	0	0	933,730.99	10,000.00	.00	-933,730.99	100.0%*
04900300 45595 S1735 LAND ACQUISITI	0	750,000	.00	.00	.00	750,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	4,961,000	4,881,000	3,075,799.65	785,420.00	706,288.17	1,098,912.18	77.5%
TOTAL UNDESIGNATED	9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%
TOTAL NONDEPARTMENTAL	9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%
TOTAL STREET IMPROVEMENT	9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	71.4%
TOTAL EXPENSES	9,506,000	9,506,000	6,034,072.46	977,210.75	749,251.28	2,722,676.26	



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



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



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



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



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



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700400 43309 MATERIALS</a>	19,300	19,300	12,611.60	7,785.00	.00	6,688.40	65.3%
<a href="#">07700400 43317 POSTAGE</a>	26,300	26,300	24,973.31	2,063.00	.00	1,326.69	95.0%
<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	17,000	15,100	10,808.88	600.47	849.64	3,441.48	77.2%
<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	1,400	1,800	1,521.65	.00	.00	278.35	84.5%
<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	61,200	62,400	47,214.30	1,843.71	1,073.27	14,112.43	77.4%
<a href="#">07700400 43340 FUEL</a>	17,000	17,000	17,650.74	1,156.02	.00	-650.74	103.8%*
<a href="#">07700400 43342 CHEMICALS</a>	199,100	199,100	159,810.66	18,842.60	12,111.30	27,178.04	86.3%
<a href="#">07700400 43345 LAB SUPPLIES</a>	11,700	11,700	8,543.71	901.46	.00	3,156.29	73.0%
<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	18,400	38,400	28,076.84	3,746.47	6,738.23	3,584.93	90.7%
TOTAL COMMODITIES	372,000	391,700	311,488.77	36,947.73	20,848.69	59,362.54	84.8%

## 44 MAINTENANCE

<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	17,900	6,900	6,356.90	.00	.00	543.10	92.1%
<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	17,000	9,000	8,677.14	.00	177.53	145.33	98.4%
<a href="#">07700400 44412 MAINT - TREATMENT F</a>	93,600	93,600	72,433.74	25,782.13	14,476.72	6,689.54	92.9%
<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	57,400	57,400	40,130.25	20,588.30	2,147.16	15,122.59	73.7%
<a href="#">07700400 44418 MAINT - WELLS</a>	92,300	167,300	127,247.35	8,843.57	26.87	40,025.78	76.1%
<a href="#">07700400 44420 MAINT - VEHICLES</a>	28,000	28,000	18,623.12	993.93	.00	9,376.88	66.5%
<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	37,000	37,000	23,011.09	3,439.64	.00	13,988.91	62.2%
<a href="#">07700400 44423 MAINT - BUILDING</a>	94,000	94,000	88,096.11	4,651.70	.00	5,903.89	93.7%
<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	431.05	31.52	.00	368.95	53.9%
TOTAL MAINTENANCE	438,000	494,000	385,006.75	64,330.79	16,828.28	92,164.97	81.3%

## 47 OTHER EXPENSES

<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	4,794.09	680.50	230.00	5,475.91	47.8%
<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	11,200	11,200	5,585.78	228.74	550.96	5,063.26	54.8%
TOTAL OTHER EXPENSES	21,700	21,700	10,379.87	909.24	780.96	10,539.17	51.4%
TOTAL UNDESIGNATED	2,957,000	3,087,200	2,708,425.90	289,063.67	119,171.81	259,602.29	91.6%
TOTAL WATER OPERATING	2,957,000	3,087,200	2,708,425.90	289,063.67	119,171.81	259,602.29	91.6%

## 800 SEWER OPERATING

## 00 UNDESIGNATED

## 41 PERSONNEL



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41103 IMRF	109,000	109,000	104,851.90	8,326.99	.00	4,148.10	96.2%
07800400 41104 FICA	73,400	73,400	70,198.00	5,707.11	.00	3,202.00	95.6%
07800400 41105 SUI	1,600	1,600	1,260.07	27.88	.00	339.93	78.8%
07800400 41106 INSURANCE	143,000	143,000	137,042.39	11,067.21	.00	5,957.61	95.8%
07800400 41110 SALARIES	915,000	915,000	920,655.88	74,168.22	.00	-5,655.88	100.6%*
07800400 41140 OVERTIME	20,000	20,000	32,679.88	2,166.99	.00	-12,679.88	163.4%*
TOTAL PERSONNEL	1,262,000	1,262,000	1,266,688.12	101,464.40	.00	-4,688.12	100.4%

## 42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	21,400	21,400	15,113.30	1,797.25	.00	6,286.70	70.6%
07800400 42211 NATURAL GAS	14,000	14,000	8,452.87	1,820.15	8,347.13	-2,800.00	120.0%*
07800400 42212 ELECTRIC	317,000	317,000	244,979.25	24,090.41	31,531.04	40,489.71	87.2%
07800400 42225 BANK PROCESSING FEE	22,000	22,000	23,933.89	2,216.56	.00	-1,933.89	108.8%*
07800400 42226 ACH REBATE	0	0	21,225.50	1,832.00	.00	-21,225.50	100.0%*
07800400 42230 LEGAL SERVICES	4,000	4,000	43.75	.00	.00	3,956.25	1.1%
07800400 42231 AUDIT SERVICES	5,000	5,000	4,549.20	.00	.00	450.80	91.0%
07800400 42232 ENGINEERING/DESIGN	4,000	5,500	1,673.97	.00	.00	3,826.03	30.4%
07800400 42234 PROFESSIONAL SERVIC	163,000	169,600	131,796.85	4,859.14	22,001.18	15,801.97	90.7%
07800400 42236 INSURANCE	82,000	82,000	58,140.94	.00	.00	23,859.06	70.9%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	575.49	29.72	.00	524.51	52.3%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	405.25	217.00	.00	1,194.75	25.3%
07800400 42262 SLUDGE REMOVAL	256,500	141,500	80,131.35	12,546.00	2,868.65	58,500.00	58.7%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	701.60	701.60	.00	298.40	70.2%
07800400 42272 LEASES - NON CAPITA	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTUAL SERVICES	895,000	788,100	592,167.71	50,109.83	64,748.00	131,184.29	83.4%

## 43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	550	550	182.75	9.00	76.25	291.00	47.1%
07800400 43309 MATERIALS	28,000	28,000	4,883.17	.00	.00	23,116.83	17.4%
07800400 43317 POSTAGE	26,000	26,000	24,977.31	2,062.99	.00	1,022.69	96.1%
07800400 43320 SMALL TOOLS & SUPPL	17,000	17,000	15,675.14	507.76	559.63	765.23	95.5%
07800400 43332 OFFICE FURNITURE &	20,000	20,000	12,574.50	.00	.00	7,425.50	62.9%
07800400 43333 IT EQUIPMENT & SUPP	70,100	70,800	57,428.18	6,314.34	1,073.27	12,298.55	82.6%





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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 43340 FUEL</a>	12,500	12,500	16,681.81	1,250.15	.00	-4,181.81	133.5%*
<a href="#">07800400 43342 CHEMICALS</a>	73,000	73,000	55,546.74	9,472.14	12,352.00	5,101.26	93.0%
<a href="#">07800400 43345 LAB SUPPLIES</a>	7,000	7,000	2,232.00	771.00	2,197.30	2,570.70	63.3%
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	18,350	38,350	26,788.59	3,746.48	6,680.37	4,881.04	87.3%
TOTAL COMMODITIES	272,500	293,200	216,970.19	24,133.86	22,938.82	53,290.99	81.8%

## 44 MAINTENANCE

<a href="#">07800400 44412 MAINT - TREATMENT F</a>	170,000	170,000	152,916.31	17,713.08	10,889.32	6,194.37	96.4%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	66,400	66,400	42,149.89	.00	11,715.00	12,535.11	81.1%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	14,500	14,500	3,471.73	.00	433.67	10,594.60	26.9%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	23,000	23,000	26,618.54	730.18	.00	-3,618.54	115.7%*
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	45,500	45,500	30,682.05	5,308.98	.00	14,817.95	67.4%
<a href="#">07800400 44423 MAINT - BUILDING</a>	101,000	101,000	90,566.36	2,506.03	.00	10,433.64	89.7%
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,100	1,100	731.05	31.52	.00	368.95	66.5%
TOTAL MAINTENANCE	421,500	421,500	347,135.93	26,289.79	23,037.99	51,326.08	87.8%

## 47 OTHER EXPENSES

<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	11,450	11,450	4,776.98	160.00	.00	6,673.02	41.7%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	13,500	13,500	7,863.46	793.72	818.62	4,817.92	64.3%
<a href="#">07800400 47790 INTEREST EXPENSE</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	25,000	25,000	12,640.44	953.72	818.62	11,540.94	53.8%

## 48 TRANSFERS

<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	1,200,000	1,200,000	1,318,838.97	1,318,838.97	.00	-118,838.97	109.9%*
TOTAL TRANSFERS	1,200,000	1,200,000	1,318,838.97	1,318,838.97	.00	-118,838.97	109.9%
TOTAL UNDESIGNATED	4,076,000	3,989,800	3,754,441.36	1,521,790.57	111,543.43	123,815.21	96.9%
TOTAL SEWER OPERATING	4,076,000	3,989,800	3,754,441.36	1,521,790.57	111,543.43	123,815.21	96.9%

## 908 WATER & SEWER BOND INTEREST

## 00 UNDESIGNATED



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



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



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ACCOUNTS FOR: 12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 45565 WATER MAIN</a>	1,500,000	955,000	687,349.73	.00	.00	267,650.27	72.0%
<a href="#">12900400 45565 WL743 WATER MAIN</a>	0	890,000	.00	.00	86,908.15	803,091.85	9.8%
TOTAL CAPITAL IMPROVEMENT	3,650,000	3,995,000	687,349.73	.00	173,816.31	3,133,833.96	21.6%
TOTAL UNDESIGNATED	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL NONDEPARTMENTAL	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL WATER & SEWER IMPROVEMENT	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	33.6%
TOTAL EXPENSES	6,622,000	6,622,000	1,916,949.76	709,312.40	309,101.49	4,395,948.75	



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



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
289000000	41103 IMRF	41,000	41,000	37,427.85	3,081.52	.00	3,572.15	91.3%
289000000	41104 FICA	27,500	27,500	25,805.94	2,133.60	.00	1,694.06	93.8%
289000000	41105 SUI	700	700	546.74	2.62	.00	153.26	78.1%
289000000	41106 INSURANCE	53,000	53,000	51,311.59	4,380.89	.00	1,688.41	96.8%
289000000	41110 SALARIES	338,000	338,000	334,450.60	28,014.18	.00	3,549.40	98.9%
289000000	41140 OVERTIME	16,000	16,000	12,478.48	738.97	.00	3,521.52	78.0%
	TOTAL PERSONNEL	476,200	476,200	462,021.20	38,351.78	.00	14,178.80	97.0%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,750	5,750	3,824.36	377.69	.00	1,925.64	66.5%
289000000	42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
289000000	42234 PROFESSIONAL SERVIC	39,200	39,200	26,444.36	1,292.36	6,332.64	6,423.00	83.6%
289000000	42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
289000000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
289000000	42260 PHYSICAL EXAMS	0	0	60.00	.00	.00	-60.00	100.0%*
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	47,000	47,000	30,328.72	1,670.05	6,332.64	10,338.64	78.0%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	150	150	150.00	.00	.00	.00	100.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	137,450	137,450	142,256.74	9,863.71	.00	-4,806.74	103.5%*
289000000	43320 SMALL TOOLS & SUPPL	4,400	4,400	3,970.73	1,393.50	164.11	265.16	94.0%
289000000	43333 IT EQUIPMENT & SUPP	1,200	1,200	1,071.01	.00	.00	128.99	89.3%
289000000	43340 FUEL	2,500	2,500	2,871.36	151.95	.00	-371.36	114.9%*
	TOTAL COMMODITIES	146,200	146,200	150,319.84	11,409.16	164.11	-4,283.95	102.9%



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



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VILLAGE OF ALGONQUIN  
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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
299000000	41103 IMRF	32,000	32,000	30,193.74	2,437.14	.00	1,806.26	94.4%
299000000	41104 FICA	22,000	22,000	20,599.57	1,692.62	.00	1,400.43	93.6%
299000000	41105 SUI	600	600	414.65	2.62	.00	185.35	69.1%
299000000	41106 INSURANCE	45,000	45,000	44,261.92	3,841.25	.00	738.08	98.4%
299000000	41110 SALARIES	266,000	266,000	271,212.85	22,897.65	.00	-5,212.85	102.0%*
299000000	41140 OVERTIME	10,000	10,000	6,976.55	6.85	.00	3,023.45	69.8%
TOTAL PERSONNEL		375,600	375,600	373,659.28	30,878.13	.00	1,940.72	99.5%
42 CONTRACTUAL SERVICES								
299000000	42210 TELEPHONE	4,200	4,200	4,820.61	510.41	.00	-620.61	114.8%*
299000000	42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
299000000	42234 PROFESSIONAL SERVIC	10,150	10,150	6,737.84	150.00	354.16	3,058.00	69.9%
299000000	42242 PUBLICATIONS	4,800	4,800	1,500.00	.00	.00	3,300.00	31.3%
299000000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
299000000	42270 EQUIPMENT RENTAL	3,000	3,000	1,162.01	.00	1,337.99	500.00	83.3%
TOTAL CONTRACTUAL SERVICES		23,400	23,400	14,220.46	660.41	1,692.15	7,487.39	68.0%
43 COMMODITIES								
299000000	43308 OFFICE SUPPLIES	200	200	200.00	.00	.00	.00	100.0%
299000000	43317 POSTAGE	500	500	.00	.00	23.35	476.65	4.7%
299000000	43320 SMALL TOOLS & SUPPL	14,700	14,700	12,568.99	2,211.70	424.37	1,706.64	88.4%
299000000	43333 IT EQUIPMENT & SUPP	2,600	2,600	2,567.86	.00	.00	32.14	98.8%
299000000	43340 FUEL	2,000	2,000	3,201.93	102.01	.00	-1,201.93	160.1%*
299000000	43350 PARTS / FLUIDS - FL	354,300	354,300	283,964.00	42,571.89	.00	70,336.00	80.1%
299000000	43351 FUEL - COST OF SALE	230,000	230,000	218,632.33	18,282.99	.00	11,367.67	95.1%
TOTAL COMMODITIES		604,300	604,300	521,135.11	63,168.59	447.72	82,717.17	86.3%





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



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



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



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



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YTD EXPENSE BUDGET REPORT - APRIL 2018

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



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

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



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

**– M E M O R A N D U M –**

DATE: May 9, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

---

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

**Fixed Income Investments**

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

**Local Government Investment Pools**

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

The current Federal Funds Rate was last adjusted in March and remains at 150 to 175 basis points. It is expected that the Federal Reserve Board will continue rate increases in 2018.

Attachments

MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF APRIL 30, 2018

EXHIBIT A

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

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET



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

EXHIBIT B

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

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

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

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

EXHIBIT C

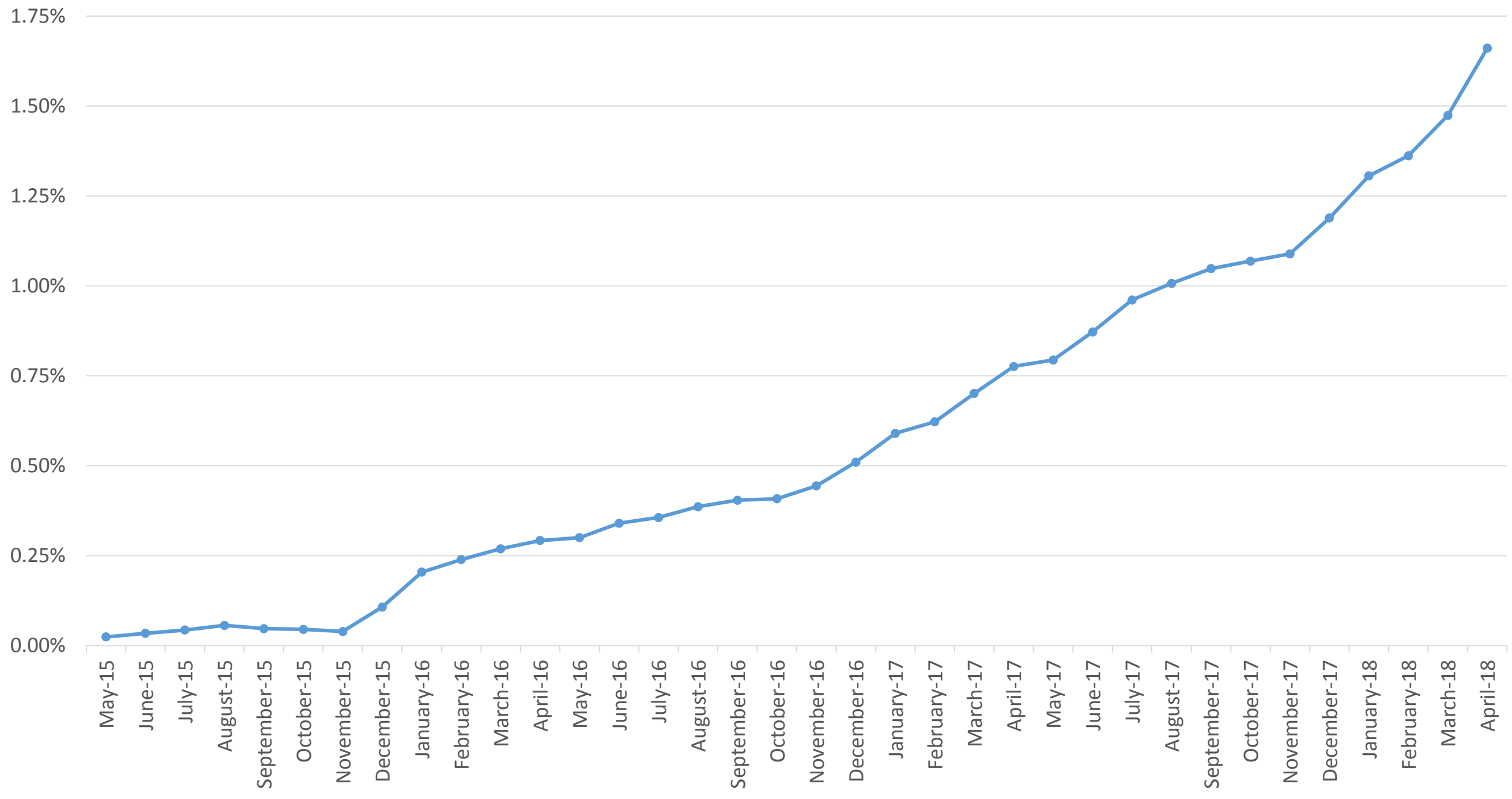
INVESTMENTS - GENERAL FUND 01	CUSIP	4/30/2018		4/30/2018		\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		30,372.61		30,372.61		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 30,372.61</b>	<b>0.7%</b>	<b>\$ 30,372.61</b>	<b>0.7%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,377.84		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,358.10		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,376.50		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,240.15		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,569.90		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,471.61		
DISCOVER BK 11/27/18 2.00%	254671A83	50,025.85		50,025.85		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,874.00		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,306.31		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		144,267.45		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		47,842.55		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,027.77		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,607.15		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	73,086.15		73,086.15		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420Z87	162,719.29		162,719.29		
STATE BK OF INDI 5/31/22	856285AW1	48,756.35		48,756.35		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	48,162.15		48,162.15		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		193,871.20		
CITIZENS BANK PE CD 08/7/18 1.65%	17417QEV1	49,994.80		49,994.80		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	99,275.00		99,275.00		
<b>SUBTOTAL CD'S</b>		<b>\$ 1,797,210.12</b>	<b>44.0%</b>	<b>\$ 1,797,210.12</b>	<b>44.0%</b>	<b>\$ -</b>
SERIES 07/31/19 USTN 1.625%	912828WV6	29,728.13		29,728.13		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		33,523.44		
SERIES 07/31/18 USTN 1.375%	912828VQ0	24,968.75		24,968.75		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,839.84		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,768.75		
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12		99,578.12		
<b>SUBTOTAL USTN</b>		<b>\$ 252,407.03</b>	<b>6.2%</b>	<b>\$ 252,407.03</b>	<b>6.2%</b>	<b>\$ -</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		34,932.98		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		19,931.40		
<b>SUBTOTAL FFCB</b>		<b>\$ 54,864.38</b>	<b>1.3%</b>	<b>\$ 54,864.38</b>	<b>1.3%</b>	<b>\$ -</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70		99,777.70		
SERIES 11/30/18 FHLB 1.70%	313376VU6	99,786.00		99,786.00		
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,520.00		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,235.02		
<b>SUBTOTAL FHLB</b>		<b>\$ 259,318.72</b>	<b>6.3%</b>	<b>\$ 259,318.72</b>	<b>6.3%</b>	<b>\$ -</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	56,658.68		56,658.68		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,706.22		2,706.22		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	28,092.09		28,092.09		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	24,801.09		24,801.09		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	89,349.78		89,349.78		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	53,524.34		53,524.34		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	31,341.42		31,341.42		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	29,905.57		29,905.57		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,635.18		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,325.15		109,325.15		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,755.23		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,595.40		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 499,690.15</b>	<b>12.2%</b>	<b>\$ 499,690.15</b>	<b>12.2%</b>	<b>\$ -</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	38,048.69		38,048.69		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	4,958.23		4,958.23		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,202.32		2,202.32		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	19,551.67		19,551.67		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	1,719.08		1,719.08		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,181.69		2,181.69		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	36,077.80		36,077.80		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	68,862.31		68,862.31		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	45,437.05		45,437.05		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	55,090.38		55,090.38		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	46,555.08		46,555.08		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,766.90		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,001.60		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		142,941.90		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,664.70		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,383.78		
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,851.44		29,851.44		
<b>SUBTOTAL FNMA</b>		<b>\$ 759,294.62</b>	<b>18.6%</b>	<b>\$ 759,294.62</b>	<b>18.6%</b>	<b>\$ -</b>

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

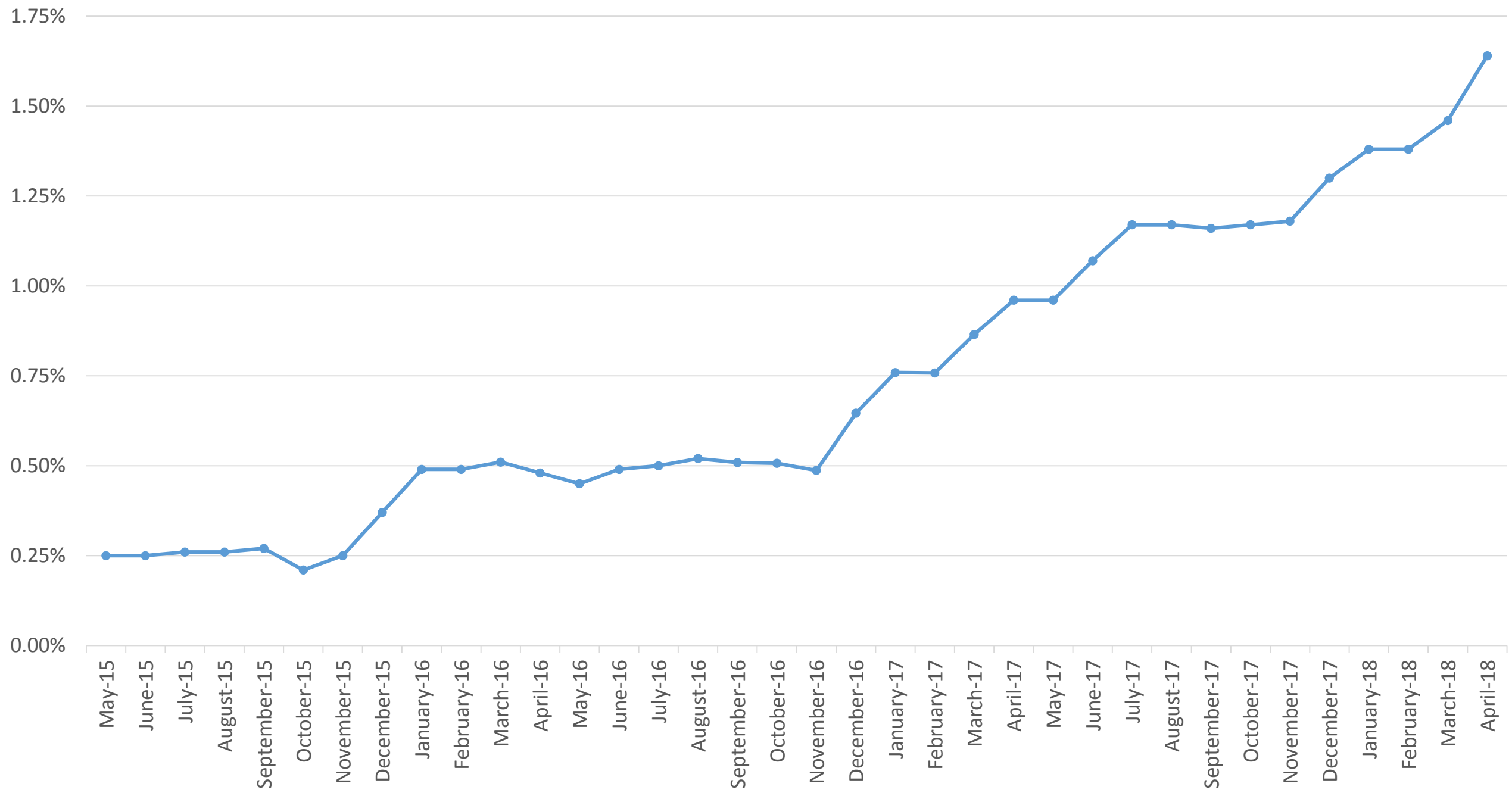
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

## Illinois Funds - Average Daily Rate

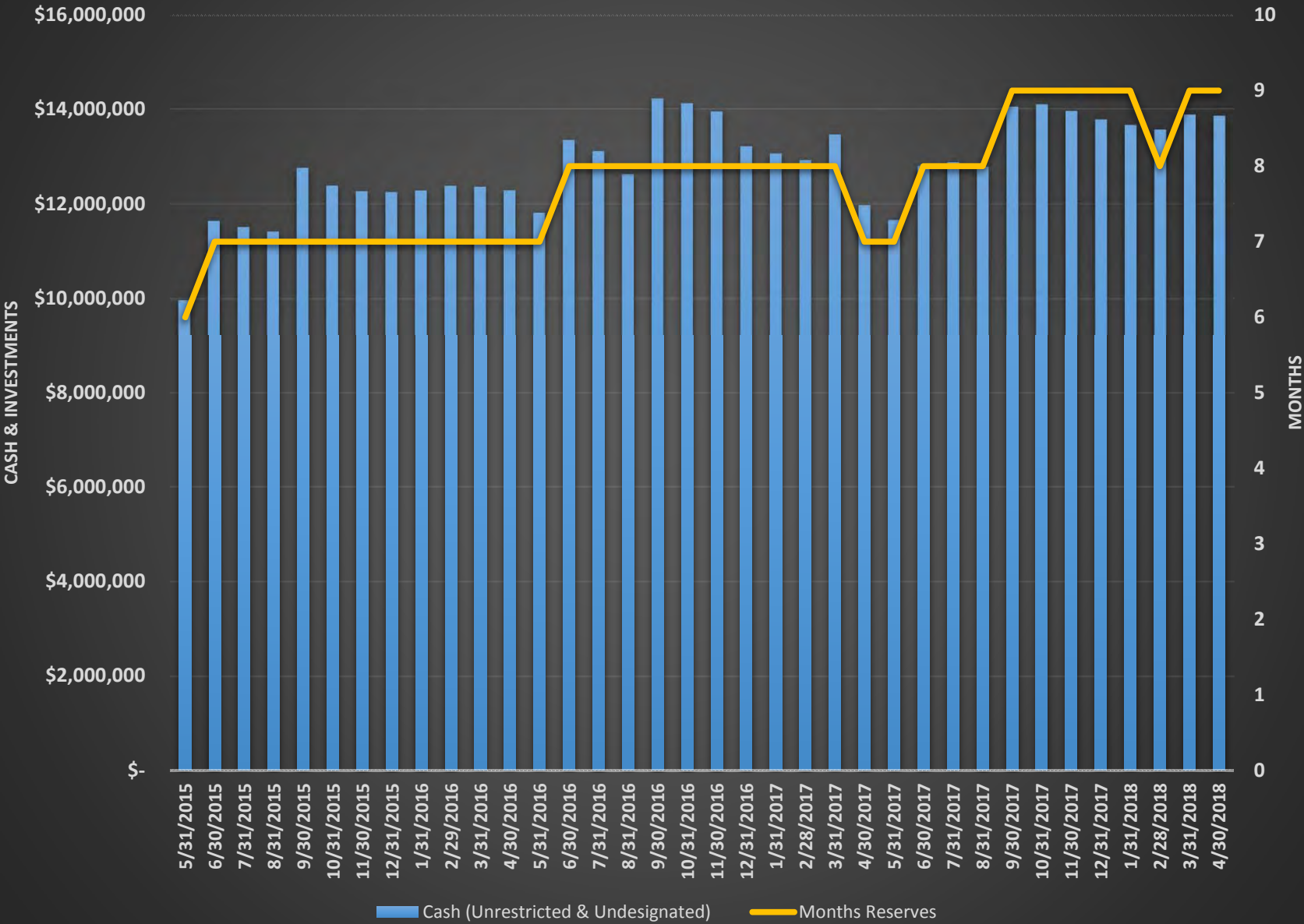


## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance

(Unaudited)





## Community Development Code Violation Report

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

Complaints Opened **93**

Complaints Closed **112**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>205 ABERDEEN DR</b>	HOME OCCUPATION	Violation abated	4/5/18	4/19/18	Inspector
<b>250 ABERDEEN DR</b>	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
<b>340 ABERDEEN DR</b>	HOLIDAY LIGHTS	Violation abated	3/23/18	4/6/18	Inspector
<b>1300 E ALGONQUIN RD</b>	OVERSIZED VEHICLE	No violation sited in	5/1/18	5/1/18	
Complaint Received Regarding A Semi Truck Parked At The Algonquin Town Center. No Truck Upon Inspection.					
<b>1300 E ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	4/6/18	4/17/18	
Complaint Received Regarding Deep Potholes.					
<b>1301 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Extension Granted	4/16/18		Inspector
Face Of Monument Sign Was Changed; No Permit. Sign Face Is White And Internally Illuminated, Which Is Prohibited.					
<b>1425 W ALGONQUIN RD</b>	RUBBISH	Violation abated	3/20/18	4/5/18	Inspector
Trash On Ground In Tree Line Behind Building.					
<b>1500 E ALGONQUIN RD</b>	OCCUPANCY	Violation abated	4/16/18	4/25/18	Inspector
No Occupancy Permit Or Business Registration On File For New Business.					
<b>1560 E ALGONQUIN RD</b>	VEHICLE ON GRASS	Violation abated	3/29/18	4/5/18	Inspector
Couple Of Cars Parked On The Grass.					
<b>1720 E ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/3/18	4/26/18	Police Depa
Unsecured, Open Drive Through Window On The Building.					
<b>2575 W ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/26/18		Inspector
Screening On Rooftop Mechanical Equipment Blew Off.					
<b>500 AMBERWOOD CT</b>	HOLIDAY LIGHTS	Violation abated	4/12/18	4/26/18	Inspector
<b>1020 APPLEWOOD LN</b>	INOPERABLE VEHICLE	Violation abated	11/28/17	4/13/18	Inspector
White Lexus With A Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>103 BEACH DR</b>	INOPERABLE VEHICLE	Violation abated	3/6/18	4/5/18	Inspector
Volkswagen With A Flat Tire On Driveway.					
<b>1960 BROADSMORE DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/24/18		Inspector
Chipping Paint And Possibly Rotted Trim Under Front Window, Second Story.					
<b>3640 BUNKER HILL DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/6/18		Inspector
Ripped Window Screen On House.					
<b>1 BUTLER CT</b>	INOPERABLE VEHICLE	Violation abated	3/20/18	4/19/18	Inspector
Unlicensed Silver Honda Civic On Driveway.					
<b>3 BUTLER CT</b>	HOME OCCUPATION	Violation abated	3/20/18	4/3/18	
Hvac Business Being Run From Home. 2 Vehicles Associated With Home Occupation On Driveway.					
<b>731 BUTTERFIELD DR</b>	RUBBISH	Violation abated	4/13/18	4/24/18	Email
Complaint Received Regarding Furniture Being Stored On The Side Of The House.					
<b>1780 CHARLES AVE</b>	HOLIDAY LIGHTS	Violation abated	3/13/18	4/3/18	Inspector
<b>645 CHELSEA DR</b>	INOPERABLE VEHICLE	Letter sent	4/17/18		
Silver Ford Escape With Flat Tires On Driveway.					
<b>14 CLARA CT</b>	HOME OCCUPATION	Violation abated	4/5/18	4/19/18	Inspector
<b>660 CLEARVIEW CT</b>	EXTERIOR BUILDING REPAIR	Extension Granted	4/13/18		
Required Handrail At Exterior Flight Of Stairs Leading To Front Door Was Removed.					
<b>365 COUNTRY LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/25/18		
Retaining Wall Is Failing.					
<b>1325 COUNTRYSIDE DR</b>	HOLIDAY LIGHTS	Letter sent	4/18/18		Inspector
<b>2391 COUNTY LINE RD</b>	POTHOLE(S)	Violation abated	3/20/18	4/3/18	Inspector
Large Pothole.					
<b>305 CRESTWOOD CT</b>	HOLIDAY LIGHTS	Violation abated	3/23/18	4/3/18	Inspector
<b>1680 CUMBERLAND PKWY</b>	INOPERABLE VEHICLE	Violation abated	3/6/18	4/5/18	Inspector
White 2 Door Car With Flat Tire On Driveway.					
<b>2120 CUMBERLAND PKWY</b>	HOLIDAY LIGHTS	Violation abated	4/5/18	5/1/18	Inspector
<b>2287 DAWSON LN</b>	PETS	Letter sent	5/1/18		Email
Homeowner Allowing Dogs To Roam Freely And Poop Without Cleaning It Up.					



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

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

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

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

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

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

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

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

#### Source Of Complaints

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





# Public Works Monthly Report

For April 2018

## Facilities

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	GIS Project Collection	8.00	\$386.04		\$59.60	
GROUP TOTAL		8.00	\$386.04		\$59.60	\$445.64

## Forestry

Total WOs 203

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance	18.18	\$709.04		\$333.08	
176	Tree Planting	156.74	\$6,316.61	\$11,555.00	\$3,550.47	\$21,422.08
20	Tree Removal	53.30	\$2,425.48	\$11.74	\$1,590.75	\$4,027.96
GROUP TOTAL		228.22	\$9,451.12	\$11,566.74	\$5,474.29	\$26,492.16

## Parks

Total WOs 30

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
17	Athletic Field Maintenance	17.50	\$662.92		\$412.99	
6	Court Maintenance	6.50	\$209.65		\$25.84	
3	Park Rounds	8.00	\$253.92		\$39.16	
4	Playground Maintenance	3.75	\$194.68		\$18.56	
GROUP TOTAL		35.75	\$1,321.17		\$496.55	\$1,817.71

## Sewer

Total WOs 35

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
34	Sanitary Sewer Gravity Main M	35.64	\$1,660.25		\$1,484.86	
1	Sanitary Sewer Gravity Main R	10.50	\$471.09	\$295.66	\$1,398.18	\$2,164.93
GROUP TOTAL		46.14	\$2,131.33	\$295.66	\$2,883.04	\$5,310.03

## Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	23.50	\$1,155.82	\$3,217.62	\$1,558.28	\$5,931.72
1	Snow Fence	6.00	\$270.99		\$42.96	
GROUP TOTAL		29.50	\$1,426.81	\$3,217.62	\$1,601.24	\$6,245.67

## Stormwater

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	18.00	\$870.24		\$213.84	
6	Stormwater Structure Repair	30.50	\$1,495.04	\$13.08	\$747.39	\$2,255.51
GROUP TOTAL		48.50	\$2,365.28	\$13.08	\$961.23	\$3,339.59

Streets

Total WOs 65

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

Water

Total WOs 363

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

Public Works Operating and MaintenanceTotals

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

# Building Maintenance

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

16	Restock		1.20	0.00	\$120.00	\$78.90	\$198.90
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			5.95	0.00	\$595.00	\$78.90	\$673.90
<b>POOL</b>		Total WOs	74				
1	Equipment Maintenan		1.00	0.00	\$100.00	\$0.00	\$100.00
5	Install		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
3	Department Pick Up		0.00	0.00	\$0.00	\$799.21	\$799.21
2	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Restock		0.50	0.00	\$50.00	\$215.36	\$265.36
3	Pm		1.00	0.00	\$100.00	\$4,094.92	\$4,194.92
7	Repair		8.75	0.00	\$875.00	\$55.65	\$930.65
47	General Service		119.50	0.00	\$11,950.00	\$74.72	\$12,024.72
2	Training		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
3	Clean		22.50	0.00	\$2,250.00	\$0.00	\$2,250.00
GROUP TOTAL			185.75	0.00	\$18,575.00	\$5,239.86	\$23,814.86
<b>CEMETERY</b>		Total WOs	2				
2	General Service		0.25	0.25	\$25.00	\$0.00	\$25.00
GROUP TOTAL			0.25	0.25	\$25.00	\$0.00	\$25.00
<b>BRAEWOOD</b>		Total WOs	1				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<b>RIVER FRONT</b>		Total WOs	4				
4	General Service		51.25	0.00	\$5,125.00	\$0.00	\$5,125.00
GROUP TOTAL			51.25	0.00	\$5,125.00	\$0.00	\$5,125.00
<b>P.D.</b>		Total WOs	30				
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
25	Restock		2.02	0.00	\$202.00	\$271.04	\$473.04
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		6.50	0.00	\$650.00	\$0.00	\$650.00
GROUP TOTAL			11.52	0.00	\$1,152.00	\$271.04	\$1,423.04

### Building Maintenance Totals

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

Fleet Maintenance

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

Fleet Maintenance Totals

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

## Report Totals

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



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering for services associated with Land Acquisition, Resubdivision, and Conceptual Plans of Parking Areas in the Amount of \$43,351.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk

**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

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

**B. Design Criteria**

Village, IDOT

**III. Scope of Services**

**A. Surveying Services**

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

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

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

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

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



## **B. Engineering Services**

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

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

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

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

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

## **C. Meetings/Coordination**

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

## **D. Deliverables**

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

#### IV. Man-Hour & Fee Summary

##### A. Survey Services

##### Task A.1 – Obtain Title Commitment Reports:

Direct Costs				\$5,850
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##### Task A.2 – Review of the Title Commitment Reports:

Survey IV	13 hours x \$115	=		\$1,495
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##### Task A.3 – Existing Conditions Exhibit:

Survey IV	4 hours x \$115	=		\$460
CAD Manager	4 hours x \$121	=		<u>\$484</u>
				\$944

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

Survey IV	8 hours x \$115	=		\$920
CAD Manager	8 hours x \$121	=		<u>\$968</u>
				\$1,888

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

Survey I	10 hours x \$67	=		\$670
Survey II	10 hours x \$86	=		\$860
Survey IV	32 hours x \$115	=		\$3,680
CAD Manager	52 hours X \$121	=		<u>\$6,292</u>
				\$11,502
			<b>Subtotal Task A</b>	<b>\$21,679</b>

##### Task B.1 – Concept Parking Plans:

Engineer VI	20 hrs x \$184/hr	=		\$3,680
Engineer V	20 hrs x \$150/hr	=		\$3,000
Engineer III	32 hrs x \$112/hr	=		\$3,584
Landscape Architect V	16 hrs x \$150/hr	=		<u>\$2,400</u>
				<b>\$12,664</b>

##### Task B.2 Concept Cost Estimate:

Engineer VI	2 hrs x \$184/hr	=		\$368
Engineer V	4 hrs x \$150/hr	=		\$600
Engineer III	8 hrs x \$112/hr	=		\$896
Landscape Architect V	4 hrs x \$150/hr	=		<u>\$600</u>
				<b>\$2,464</b>

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

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

Task B.4 Storyboards:

Engineer VI	4 hrs x \$184/hr	=	\$736
Landscape Architect V	16 hrs x \$150/hr	=	\$2,400
Admin	8 hrs x \$30/hr	=	<u>\$240</u>
			<b>\$3,376</b>
<b>Subtotal Task B</b>			<hr/> <b>\$20,672</b>

**Direct Costs**

<b>A. Survey Expenses:</b>	See Task A.1	
<b>B. Engineering Expenses:</b>		\$500
<b>C. Meetings/Coordination:</b>		\$500
<b>PROJECT TOTAL</b>		<hr/> <b>\$43,351</b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: ML

Title: Executive Vice President

Date: 4/19/18

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

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

## S. Harrison properties

✓ 103 S. Main – Sam Bianchi

March 13 meeting notes

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

✓ 113 S. Main – Randy Errington

February 15 meeting notes

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

✓ 119 S. Main – Gabriele Gutierrez

February 15 meeting notes

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

✓ 123 S. Main – Bill Hellyer

February 15 meeting notes

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

✓ 201 S. Main – Steve Laird

March 13 meeting notes

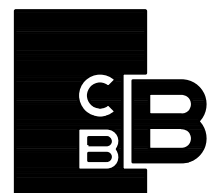
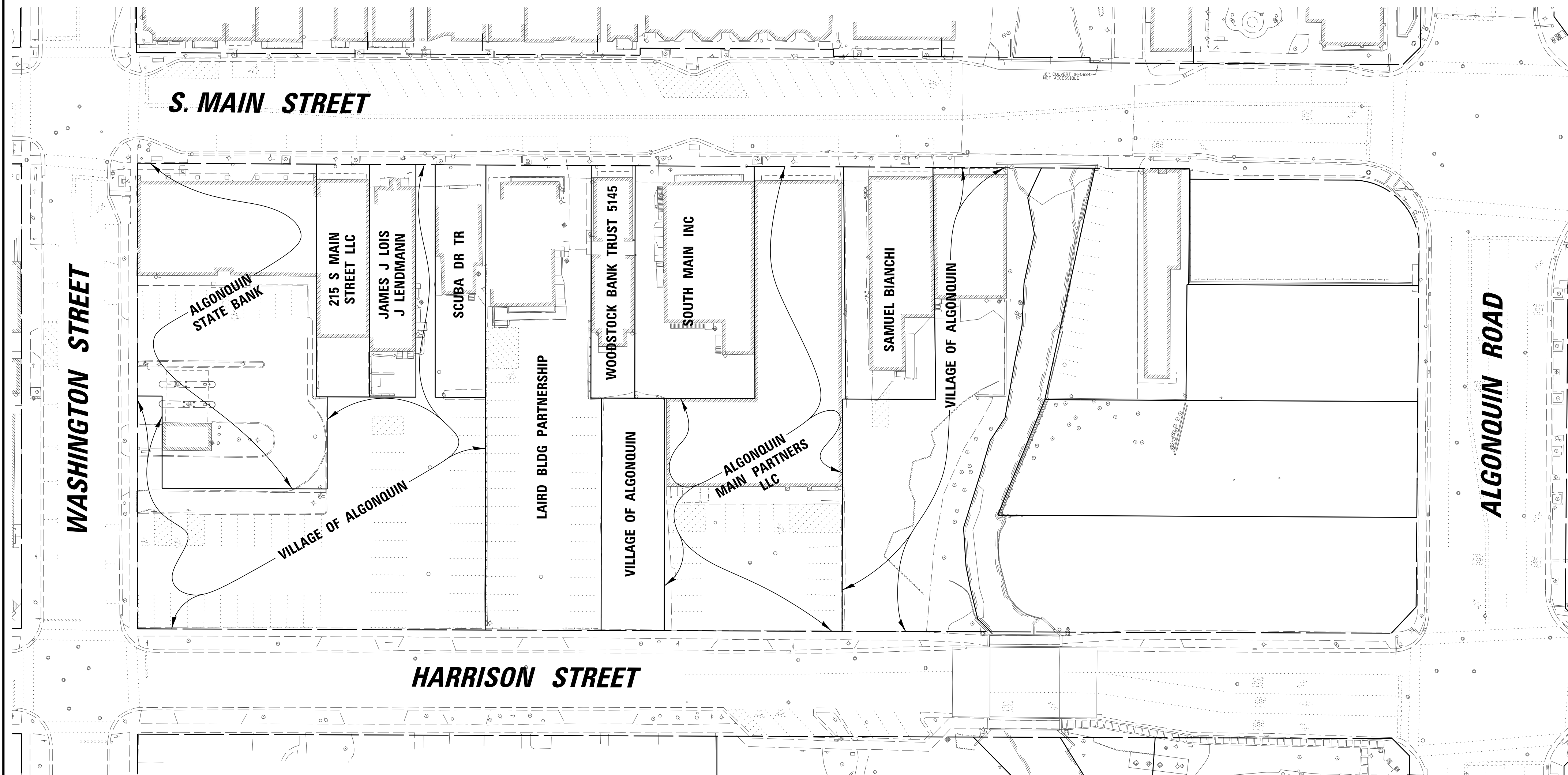
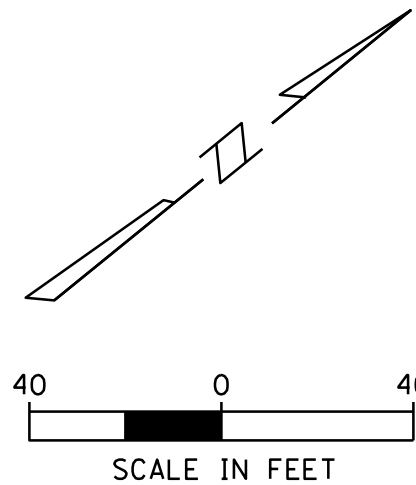
- Steve explained funeral home only has a few services, on average just 5 per month
- They know a couple days in advance when the services are scheduled
- Steve mentioned they've had issues in the past with customers / residents from nearby businesses and buildings using the funeral home lot so they've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

- ✓ 203 S. Main – Jeff Hicks  
March 13 meeting notes
  - Jeff said they are trying to recruit a business for the first floor again
  - Would like to retain a few spaces behind the building for upstairs apartment tenant
  
- ✓ 205 S. Main – Jim Lendmann (\*property sold March 1 to Tony Bellino)  
February 15 meeting notes
  - Jim said Reese's used to produce a lot of garbage with multiple weekly pick-ups
  - He is okay with removing concrete half wall behind building that enclosed dumpster area
  - Jim mentioned there is a problem with a low spot and drainage behind building
  
- ✓ 215 S. Main – Cassandra Thuneman  
February 15 meeting notes
  - Cassandra would like to retain a couple spaces behind the building if possible
  - Her business uses / disposes of a lot of cardboard boxes and suggested recycling containers be included within any new dumpster enclosure
  
- ✓ 221 S. Main – Algonquin State Bank: Jeff Kroeger and Steve Karaba  
February 12 meeting notes
  - Bank does not have any plans to re-open drive-up building
  - Only functional part of drive-up building is ATM machine, which bank willing to relocate on back side of main building
  - Bank would like to have first row of parking behind their building reserved for bank parking
  - Otherwise they are very open to working with village on the project

#### General issues

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

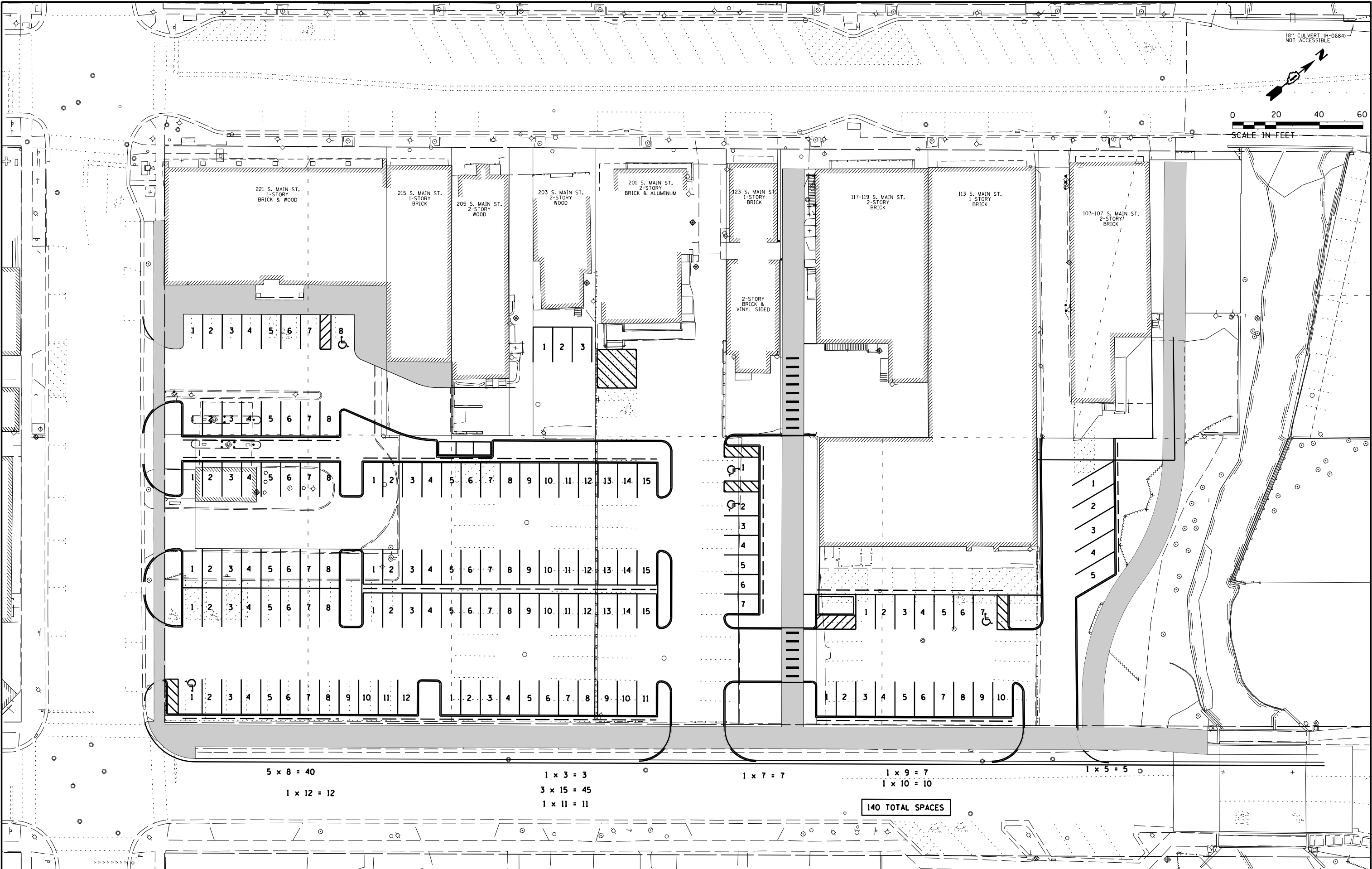
# OWNERSHIP EXHIBIT



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

**OWNERSHIP EXHIBIT**  
IN  
VILLAGE OF ALGONQUIN, ILLINOIS  
PREPARED FOR  
VILLAGE OF ALGONQUIN

CALC.	KJR	PROJECT NO.
DWN.	AJK	070273.00095
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1" = 40'	DRAWING NO.
DATE:	03-16-2018	OWNER070273_95A



FILE NAME =	USER NAME = mworman	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	MAIN STREET STREETScape PARKING CONCEPT PLAN ALTERNATIVE 1				F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.	
N:\ALGONGQUIN\070273\070273.000\95B\CADD	Sheets\DI2345-sht-Parking Concept.dgn	DRAWN -	REVISED -									35	2	
	PLOT SCALE = 48'	CHECKED -	REVISED -		CONTRACT NO.									
Default	PLOT DATE = 4/24/2018	DATE -	REVISED -		SCALE:	SHEET	OF	SHEETS	STA.	TO	STA.	ILLINOIS FED. AID PROJECT		





2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering for Main Street over Crystal Creek Ph. 3 Services in the Amount of \$224,986.91, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

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

**B. Design Criteria**

IDOT and Village Standards

**III. Scope of Services**

**1. Preconstruction Services**

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

## 2. Shop Drawing Review

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

## 3. Construction Observation

### LAYOUT VERIFICATION AND/OR CONSTRUCTION LAYOUT

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

### CONSTRUCTION OBSERVATION

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

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

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

#### TRAFFIC CONTROL INSPECTION

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

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

#### 4. Construction Documentation

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

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

#### 5. Materials QA

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

#### 6. Closeout

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

### **IV. Man-Hour & Fee Summary**

See attached Cost Estimate of Consultant Services

#### **Direct Costs**

See attached Cost Estimate of Consultant Services

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

Title: SR V.P. \_\_\_\_\_

Date: 4/10/18 \_\_\_\_\_

DF-824-039  
REV 12/04  
04/18/18

04/18/18

14.50% [(2.3 +R) DL + IHDC]

DBE

## AVERAGE HOURLY PROJECT RATES

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

DATE 04/18/18SHEET 1 OF 5

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



# AVERAGE HOURLY PROJECT RATES

DF-824-039  
REV 12/04

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

**DATE** 04/18/18

**SHEET** 2 OF 5

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

PREPARED BY THE AGREEMENTS UNIT

Printed 4/18/2018 9:30 AM

DF-824-039  
REV 12/04  
11/17/17

$$\frac{160.81\%}{0.025}$$

DF-824-039  
REV 12/04  
11/17/17

DBE 100.00%

Printed 11/17/2017 12:54 PM

# AVERAGE HOURLY PROJECT RATES

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

DATE 11/17/17

SHEET 1 OF 5

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



**Illinois Department  
of Transportation**

**Local Public Agency  
Formal Contract**

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

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

FOR THE IMPROVEMENT OF  
STREET NAME OR ROUTE 2018 Street Sweeping  
SECTION NO. 18-00000-00-GM  
TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☐ PLANS (required)

☐ CONTRACT BOND (when required)

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

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

**Department of Transportation**

☐ Concurrence in approval of award

Regional Engineer

Date

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

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

**Clarification #1**

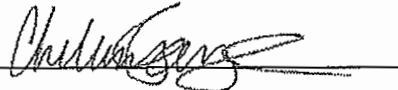
**Clarification 1:** Bid bonds *will* be accepted as a proposal guaranty.

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

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

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

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

Signed: 

Lakeshore Recycling Systems  
Name of Company

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

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

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

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

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

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

Attest:

The \_\_\_\_\_ of \_\_\_\_\_

\_\_\_\_\_  
Clerk

By \_\_\_\_\_  
Party of the First Part

(Seal)

(If a Corporation)

Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part

(If a Co-Partnership)

Attest:

\_\_\_\_\_  
Secretary

Partners doing Business under the firm name of \_\_\_\_\_

\_\_\_\_\_  
Party of the Second Part

(If an individual)

\_\_\_\_\_  
Party of the Second Part



**Illinois Department  
of Transportation**

**Contract Bond**

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

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

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

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

as SURETY,

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

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

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

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



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

**PRINCIPAL**

<p>_____ (Company Name)</p> <p>By: _____ (Signature &amp; Title)</p> <p>Attest: _____ (Signature &amp; Title)</p>	<p>_____ (Company Name)</p> <p>By: _____ (Signature &amp; Title)</p> <p>Attest: _____ (Signature &amp; Title)</p>
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(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

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

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

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2018

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

**SURETY**

<p>_____ (Name of Surety)</p>	<p>By: _____ (Signature of Attorney-in-Fact)</p>
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STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

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

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

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2018

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2018

Attest:

<p>_____ Clerk</p>	<p>_____ (Awarding Authority)</p> <p>_____ (Chairman/Mayor/President)</p>
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RETURN WITH BID

NOTICE TO BIDDERS

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

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

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

DESCRIPTION OF WORK

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

1. Plans and proposal forms will be available in the office of The Village of Algonquin Village Hall, 2200 Harnish Drive,  
Algonquin, IL, 60102 for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).  
Address
2. ☐ Prequalification  
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
  - a. BLR 12200: Local Public Agency Formal Contract Proposal
  - b. BLR 12200a Schedule of Prices
  - c. BLR 12230: Proposal Bid Bond (if applicable)
  - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
  - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals

RETURN WITH BID

PROPOSAL

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

1. Proposal of street sweeping services

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

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

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

Village of Algonquin Clerks Office

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

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

# RETURN WITH BID

## SCHEDULE OF PRICES

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

### Schedule for Multiple Bids

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

### Schedule for Single Bid

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

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

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

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

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

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

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

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Downers Grove	Hoffman Estates	Woodridge	Elmhurst	N/A	
Estimated Completion Date	12/31/18	12/31/18	5/1/19	12/31/20	N/A	
Total Contract Price	\$150,000.00	\$104,299.08	\$77491.76	\$547,402.05	N/A	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor	\$135,000.00	\$104,299.08	\$77491.76	\$531,652.05	N/A	\$848,442.05
Uncompleted Dollar Value If Firm Is the Subcontractor	N/A	N/A	N/A	N/A	N/A	N/A
Total Value of All Work						\$879,192.89

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

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

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

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

\* All work will be done by LRS directly.

Part III. Work Subcontracted to Others.

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

	1	2	3	4	Awards Pending
Subcontractor	N/A	N/A	N/A	N/A	n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Subcontractor					n/a
Type of Work					n/a
Subcontract Price					n/a
Amount Uncompleted					n/a
Total Uncompleted	n/a	n/a	n/a	n/a	n/a

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

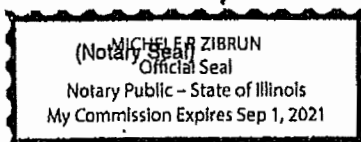
Subscribed and sworn to before me,  
this 24 day of April, 2018

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

Michelle Zibrun  
Notary Public

Signed Chelsea Ramage

My commission expires Sept 1, 2021



Company Lakeshore Recycling Systems

Address 6132 Oakton Street, Morton Grove, IL 60053

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Inset Names and Addressed of All Partners



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a corporation)

Corporate Name Lakeshore Recycling Systems


Signed By Chelsea Ramage  
President

Business Address 6132 Oakton Street  
Morton Grove, IL 60053

Insert Names of Officers

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

Attest:

  
Secretary





**Illinois Department  
of Transportation**

**Apprenticeship or Training  
Program Certification**

**Return with Bid**

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

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

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Bidder: Lakeshore Recycling Systems

By: Chelsa Ramon

(Signature)

Address: 6132 Oakton Street  
Morton Grove, IL 60053

Title: Operations Manager

RETURN WITH BID



**Illinois Department  
of Transportation**

**Affidavit of Illinois Business Office**

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

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

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

being first duly sworn upon oath, states as follows:

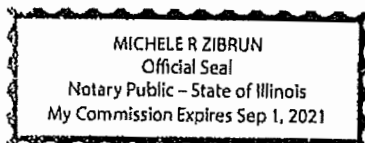
1. That I am the Operations Manager of Lakeshore Recycling Systems,  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Lakeshore Recycling Systems, will maintain a  
(bidder)  
business office in the State of Illinois which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

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

This instrument was acknowledged before me on

day of April 24, 2018.

(SEAL)



Michele R. Zibrun  
(Signature of Notary Public)

## **EQUIPMENT PARKING AND STORAGE (BDE)**

Effective: November 1, 2017

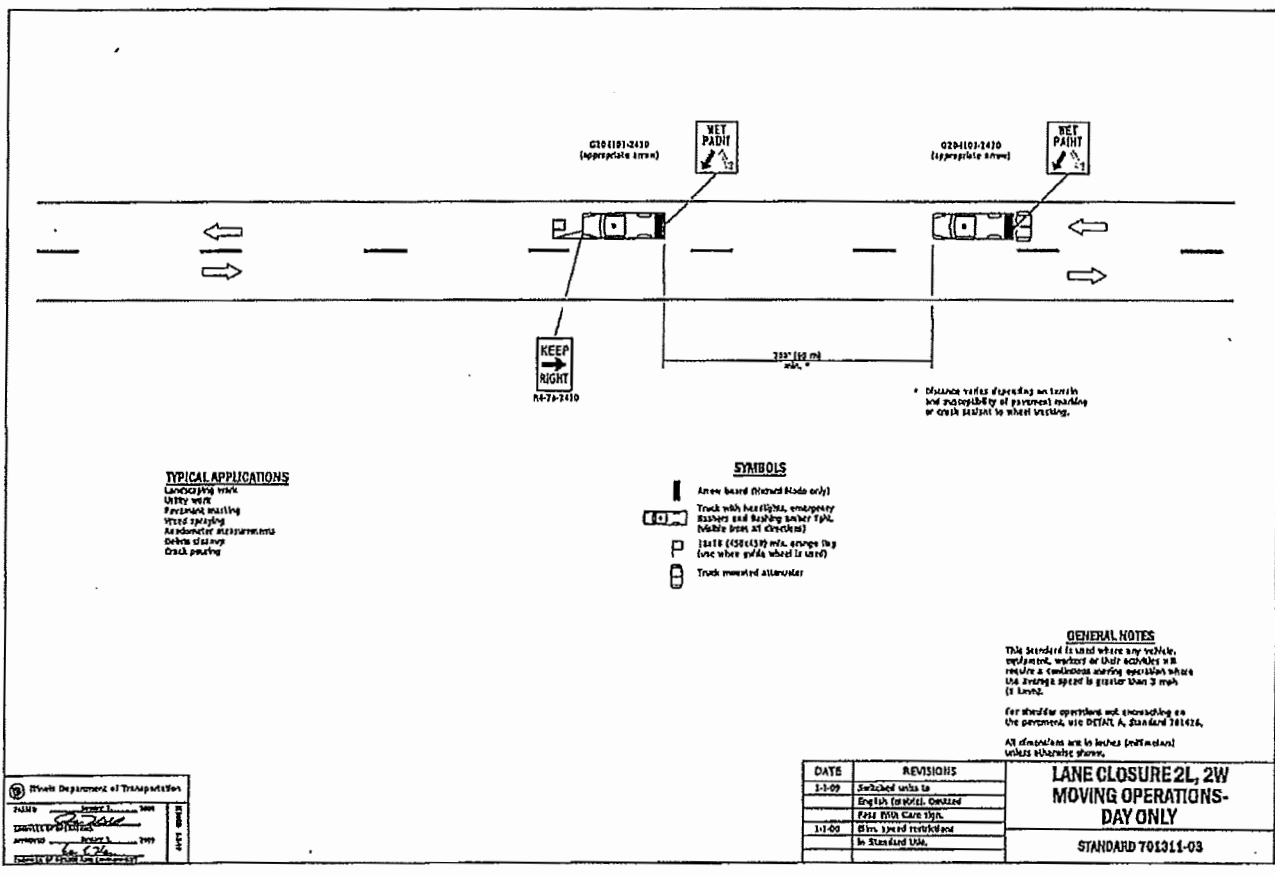
Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

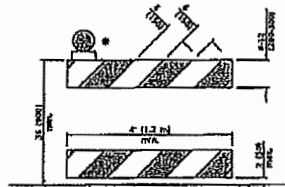
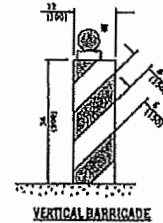
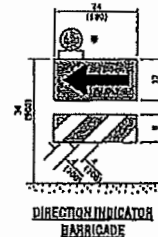
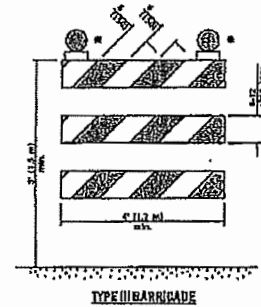
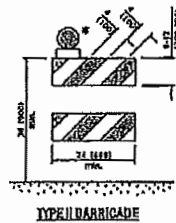
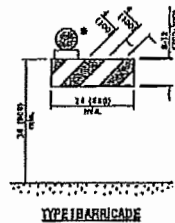
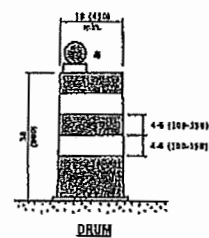
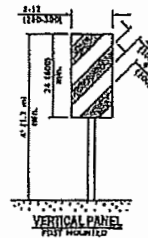
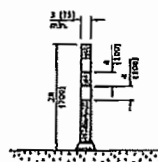
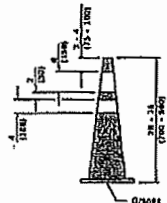
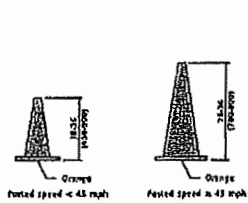
**"701.11 Equipment Parking and Storage.** During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials,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

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

80388







NE Warning Labels (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

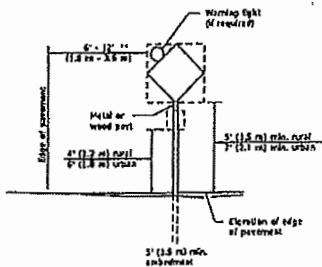
[illegible]

DATE	REVISIONS
3-1-18	Revised END WORK ZONE SPEED LIMIT sign from 60 to 45 mph
1-1-17	Changed FLEXIBLE DELINEATOR to TUBULAR HANDRAIL

## TRAFFIC CONTROL DEVICES

(Pages 1 of 3)

STANDARD 701901-07

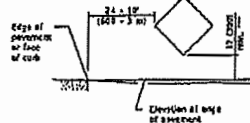


#### POST MOUNTED SIGNS

When curb or paved shoulder are present, this dimension shall be 2' (0.61) to 3' (0.91) in the case of curb or 5' (1.5 m) in the case of the outside edge of the paved shoulder.

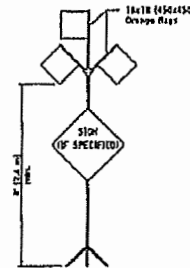


**WIDTH RESTRICTION SIGN**  
24" x 18" width and 18" height are variable.

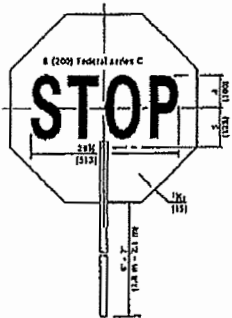


#### SIGNS ON TEMPORARY SUPPORTS

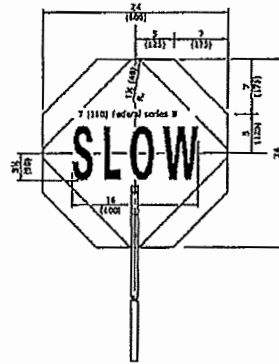
When in use, signs shall be erected for a period of not more than 90 days. If erected behind other devices, the height shall be sufficient to be seen immediately above the devices.



#### HIGH LEVEL WARNING DEVICE



**FRONT SIDE**



**REVERSE SIDE**

#### FLAGGER TRAFFIC CONTROL SIGN



This signing is required for all projects 2 miles (3.2 km) or more in length.

ROAD CONSTRUCTION NEXT AHEAD sign shall be placed 500' (152 m) in advance of project ends.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3.2 km).

Both sign displays shall be utilized on multi-lane highways.

#### WORK LIMIT SIGNING



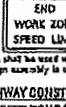
**WORK ZONE**



**SPEED LIMIT**

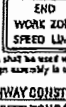


**PHOTO ENFORCED**



**SLOW RENEWAL**

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



**END WORK ZONE**

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

#### HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

1111. All signs shall only be used along highways under the jurisdiction of the State.

#### TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

STANDARD 701901-07

© 1994 Florida Department of Transportation

DATE: 01/01/94

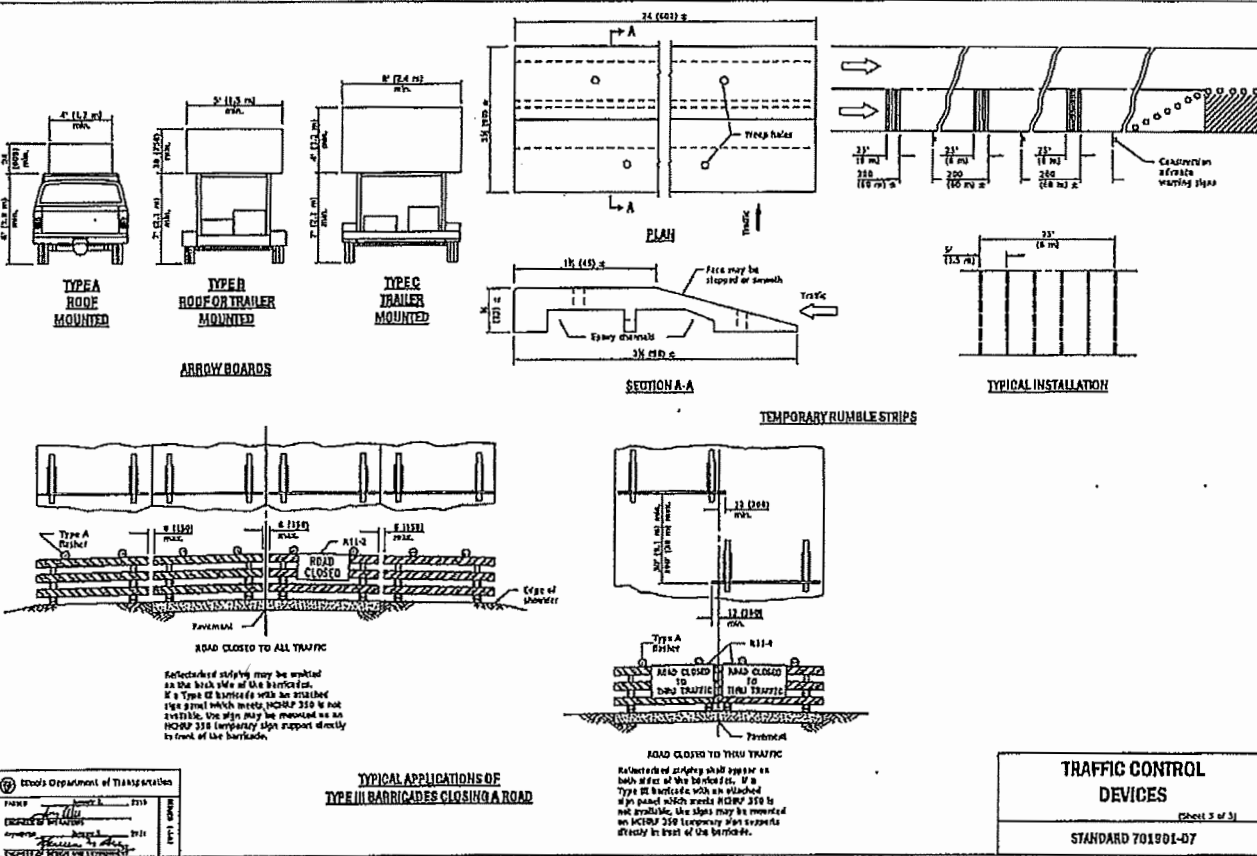
DESIGNED BY: 01/01/94

APPROVED BY: 01/01/94

PROJECT NO: 01/01/94

DATE: 01/01/94





Illinois Department of Transportation

Form 701901-07

Revised 10/10

Approved by: [Signature]

Checked by: [Signature]

Drawn by: [Signature]

Scale: 1" = 10'

INDEX  
FOR  
SUPPLEMENTAL SPECIFICATIONS  
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2018

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

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

SUPPLEMENTAL SPECIFICATIONS

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



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

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	64
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	67
3	<input type="checkbox"/> EEO	68
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	78
5	<input type="checkbox"/> Required Provisions - State Contracts	83
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	89
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	90
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	91
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	92
10	<input type="checkbox"/> Construction Layout Stakes	95
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	98
12	<input type="checkbox"/> Subsealing of Concrete Pavements	100
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	104
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	106
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	107
16	<input type="checkbox"/> Polymer Concrete	109
17	<input type="checkbox"/> PVC Pipeliner	111
18	<input type="checkbox"/> Bicycle Racks	112
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	114
20	<input type="checkbox"/> Work Zone Public Information Signs	116
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	117
22	<input type="checkbox"/> English Substitution of Metric Bolts	118
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	119
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	120
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	128
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	144
27	<input type="checkbox"/> Reserved	146
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	147
29	<input type="checkbox"/> Reserved	153
30	<input type="checkbox"/> Reserved	154
31	<input type="checkbox"/> Reserved	155
32	<input type="checkbox"/> Temporary Raised Pavement Markers	156
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	157
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	160
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	164

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

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	<b>Reserved</b>	168
LRS 2	<input type="checkbox"/> Furnished Excavation	169
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	170
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	171
LRS 5	<input checked="" type="checkbox"/> Contract Claims	172
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	173
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	179
LRS 8	<b>Reserved</b>	186
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	186
LRS 10	<b>Reserved</b>	187
LRS 11	<input checked="" type="checkbox"/> Employment Practices	188
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	190
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	192
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	193
LRS 15	<input checked="" type="checkbox"/> Partial Payments	196
LRS 16	<input type="checkbox"/> Protests on Local Lettings	197
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	198
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	199

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

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

File Name	#	Special Provision Title	Effective	Revised
80099	1	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80382	2	Adjusting Frames and Grates	April 1, 2017	
80274	3	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	4	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	5	Bluminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	6	Bridge Demolition Debris	July 1, 2009	
80261	7	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80481	8	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80491	9	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80531	10	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80366	11	Butt Joints	July 1, 2016	
80386	12	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Nov. 1, 2017	
80386	13	Class A and B Patching	Jan. 1, 2018	
80384	14	Compensable Delay Costs	June 2, 2017	
80198	15	Completion Date (via calendar days)	April 1, 2008	
80199	16	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	17	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	18	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	19	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	20	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	21	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	22	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	July 2, 2016
80078	23	Dowe Bar Insealer	Jan. 1, 2017	Jan. 1, 2018
80388	24	✓ Equipment Parking and Storage	Nov. 1, 2017	
80229	25	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	26	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	27	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	April 1, 2016
80347	28	Hot-Mix Asphalt – Pay for Performance and Payment With Limits – Double Sampling	Nov. 1, 2013	Jan. 1, 2018
80383	29	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Nov. 1, 2017
80376	30	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392	31	Joint and Crack Patching	Jan. 1, 2018	
80336	32	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80393	33	Manholes, Valve Vaults and Flat Slab Tops	Jan. 1, 2018	
80045	34	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394	35	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	
80165	36	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	37	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	38	Pavement Marking Removal	July 1, 2016	
80390	39	Payments to Subcontractors	Nov. 2, 2017	
80377	40	Portable Changeable Message Signs	Nov. 1, 2016	April 1, 2017
80389	41	Portland Cement Concrete	Nov. 1, 2017	
80359	42	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80385	43	Portland Cement Concrete Sidewalk	Aug. 1, 2017	
80300	44	Preformed Plastic Pavement Marking Type D – Inlaid	April 1, 2012	April 1, 2016
80328	45	Progress Payments	Nov. 2, 2013	
34261	46	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80167	47	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80308	48	Recycled Asphalt Pavement (RAP) and Recycled Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2013
80395	49	Slanted Metal End Section for Pipe or Vents	Jan. 1, 2013	
80340	50	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	51	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80091	52	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	53	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	54	Temporary Pavement Marking (NOTE: This special provision was previously named "Pavement Marking Tape Type IV".)	April 1, 2012	April 1, 2017
20338	55	Training Special Provisions	Oct. 15, 1975	
80313	56	Traversable Pipe Grate for Curb and Edge Sections (NOTE: This special provision was previously named "Traversable Pipe Grate".)	Jan. 1, 2013	Jan. 1, 2013
80288	57	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	58	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	59	Working Days	Jan. 1, 2002	

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

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

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

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

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SPECIAL PROVISIONS.....	1
STREET SWEEPING.....	2

BDE Specifications  
Highway Standards

### **SPECIAL PROVISIONS**

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

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

#### **Location of Improvement**

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

#### **Description of Improvement**

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

#### **Traffic Control and Protection**

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



### **STREET SWEEPING**

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

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

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

#### **Schedule for Cycles:**

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

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

RETURN WITH BID



Illinois Department  
of Transportation

Local Public Agency  
Material Proposal or  
Deliver & Install Proposal

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

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2018 MFT Asphalt Material Purchasing

SECTION NO. 18-00000-00-GM

TYPES OF FUNDS MFT Funds

☒ MATERIAL PROPOSAL  
☒ SPECIFICATIONS (required)

☐ DELIVER & INSTALL PROPOSAL  
☐ PLANS (if applicable)

For Municipal Projects	
Submitted/Approved/Passed	
<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> President of Board of Trustees
<input type="checkbox"/> Municipal Official	
Date	<u>4/3/18</u>

Department of Transportation	
<input checked="" type="checkbox"/> Released for bid based on limited review	
Regional Engineer	
Date	<u>4/5/2018</u>

For County and Road District Projects	
Submitted/Approved	
_____ Highway Commissioner	
_____ Date	
Submitted/Approved	
_____ County Engineer/Superintendent of Highways	
_____ Date	

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

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

1. THIS AGREEMENT, made and concluded the 15 day of May, 2018  
Month and Year  
between the Village of Algonquin  
acting by and through its President + Board of Trustees known as the party of the first part, and  
Loring Construction Company his/their executors, administrators, successors or assigns,  
known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 18-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on 4/5/2018, are essential documents of this contract and are a part hereof.

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

Attest:

The \_\_\_\_\_ of \_\_\_\_\_

\_\_\_\_\_  
Clerk

By \_\_\_\_\_

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name \_\_\_\_\_

By \_\_\_\_\_

President

Party of the Second Part

(If a Co-Partnership)

Attest:

\_\_\_\_\_  
Secretary

Partners doing Business under the firm name of \_\_\_\_\_

Party of the Second Part

(If an individual)

Party of the Second Part



Route 2018 MFT Asphalt Purchase  
 County McHenry + Kane  
 Local Agency Village of Algonquin  
 Section 18-00000-06-07

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

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

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

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

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

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

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

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

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

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

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

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

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

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

**SURETY**

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

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

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

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

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

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

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

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

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
(Chairman/Mayor/President)

# RETURN WITH BID

## NOTICE TO BIDDERS

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

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above

Section will be received and at that time publicly opened and read at the office of Village of Algonquin, Village Hall,  
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on April 24, 2018  
Address Time Date

1. Plans and proposal forms will be available in the office of Village of Algonquin, 2200 Harnish Drive, Algonquin, IL 60102  
for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).  
Address
2. ☐ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty. Bidders must submit a proposal guaranty check in the amount of 5% of the submitted bid.
5. The successful bidder at the time of execution of the contract will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 18-00000-00-GM".

3.

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

### Material Proposal or Deliver & Install Proposal

To Village of Algonquin  
(Awarding Authority)

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

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

Discounts will be allowed for payment as follows 0 % 0 calendar days: 0 % 0 calendar days

Discounts will not be considered in determining the low bidder.

Bidder Lorig Construction Company

By [Signature]  
(Signature)

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

Title President

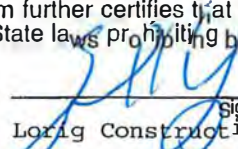


# Illinois Department of Transportation

## Material Proposal Schedule of Prices

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

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

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



# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Lorig Construction Company  
250 East Touhy  
Des Plaines, IL 60018

### OWNER:

(Name, legal status and address)

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

### SURETY:

(Name, legal status and principal place of business)

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

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

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

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

### PROJECT:

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

2018 MFT Asphalt Purchasing

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

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

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

Signed and sealed this 24th day of April, 2018

(Witness)

(Witness) Melissa Schmidt

Lorig Construction Company

(Principal)

(Seal)

By:

(Title)

Hartford Fire Insurance Company

(Surety)

(Seal)

By:

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





# POWER OF ATTORNEY

Direct Inquiries/Claims to:

**THE HARTFORD**  
Bond T-12  
One Hartford Plaza  
Hartford, Connecticut 06155  
[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)

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

Agency Code: SurePath

KNOW ALL PERSONS BY THESE PRESENTS THAT:

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

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

Kelly A. Gardner of Downers Grove, IL

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

Bond No. Bid Bond on behalf of Lorig Construction Company

naming

Village of Algonquin as Obligor in the amount of See Bond Form on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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



*John Gray*

John Gray, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

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



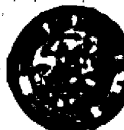
CERTIFICATE

*Kathleen T. Maynard*

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

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

Signed and sealed at the City of Hartford.



*Kevin Heckman*

Kevin Heckman, Assistant Vice President

State of Illinois

County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

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

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

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

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

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

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

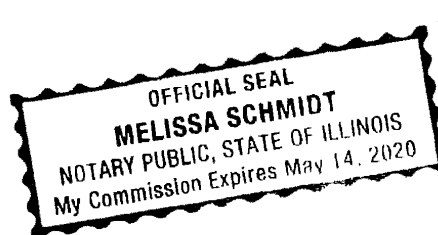
Given under my hand and notarial seal at my office in the City of Downers Grove in  
said County, this 24th day of April, 2018.



Notary Public

Melissa Schmidt

My Commission expires: May 14, 2020



VILLAGE OF ALGONQUIN  
BID CERTIFICATION FORM

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

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

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

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

Dated at Des Plaines, IL

This 24th day of April, 2018

By: [Signature]  
(Signature)

Its: President  
(Title)

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

President of Lorig Construction Company

and that the statement above is true and correct.

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

Notary Public: [Signature]

My commission expires: 10/29/19

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



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

INDEX  
FOR  
SUPPLEMENTAL SPECIFICATIONS  
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2018

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

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

SUPPLEMENTAL SPECIFICATIONS

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Check Sheet For Recurring  
Special Provisions

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

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	64
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	67
3	<input type="checkbox"/> EEO	68
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	78
5	<input type="checkbox"/> Required Provisions - State Contracts	83
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	89
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	90
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	91
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	92
10	<input type="checkbox"/> Construction Layout Stakes	95
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	98
12	<input type="checkbox"/> Subsealing of Concrete Pavements	100
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	104
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	106
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	107
16	<input type="checkbox"/> Polymer Concrete	109
17	<input type="checkbox"/> PVC Pipeliner	111
18	<input type="checkbox"/> Bicycle Racks	112
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	114
20	<input type="checkbox"/> Work Zone Public Information Signs	116
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	117
22	<input type="checkbox"/> English Substitution of Metric Bolts	118
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	119
24	<input checked="" type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	120
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	128
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	144
27	<input type="checkbox"/> Reserved	146
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	147
29	<input type="checkbox"/> Reserved	153
30	<input type="checkbox"/> Reserved	154
31	<input type="checkbox"/> Reserved	155
32	<input type="checkbox"/> Temporary Raised Pavement Markers	156
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	157
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	160
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	164

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

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	168
LRS 2	<input type="checkbox"/> Furnished Excavation	169
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LRS 4	<input type="checkbox"/> Flaggers in Work Zones	171
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LRS 7	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	179
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LRS 11	<input checked="" type="checkbox"/> Employment Practices	188
LRS 12	<input type="checkbox"/> Wages of Employees on Public Works	190
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	192
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	193
LRS 15	<input type="checkbox"/> Partial Payments	196
LRS 16	<input type="checkbox"/> Protests on Local Lettings	197
LRS 17	<input type="checkbox"/> Substance Abuse Prevention Program	198
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	199

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

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

File Name	#	Special Provision Title	Effective	Revised
80099	1	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80382	2	Adjusting Frames and Grates	April 1, 2017	
80274	3	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	4	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	5	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	6	Bridge Demolition Debris	July 1, 2009	
50261	7	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	8	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	9	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	10	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80366	11	Butt Joints	July 1, 2016	
80386	12	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Nov. 1, 2017	
* 80396	13	Class A and B Patching	Jan. 1, 2018	
80384	14	Compensable Delay Costs	June 2, 2017	
80198	15	Completion Date (via calendar days)	April 1, 2008	
80199	16	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	17	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	18	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	19	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	20	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	21	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	22	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	July 2, 2016
* 80378	23	Dowel Bar Insert	Jan. 1, 2017	Jan. 1, 2018
80388	24	Equipment Parking and Storage	Nov. 1, 2017	
80229	25	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	26	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	27	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	April 1, 2016
* 80347	28	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Jan. 1, 2018
80383	29	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Nov. 1, 2017
80376	30	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
* 80092	31	Lights on Barricades	Jan. 1, 2018	
80336	32	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80393	33	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	
80045	34	Material Transfer Device	June 15, 1999	Aug. 1, 2014
* 80394	35	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	
80165	36	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	37	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	38	Pavement Marking Removal	July 1, 2016	
* 80590	39	Payments to Subcontractors	Nov. 2, 2017	
80377	40	Portable Changeable Message Signs	Nov. 1, 2016	April 1, 2017
80389	41	Portland Cement Concrete	Nov. 1, 2017	
80359	42	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80385	43	Portland Cement Concrete Sidewalk	Aug. 1, 2017	
80300	44	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	45	Progress Payments	Nov. 2, 2013	
34261	46	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006



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

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

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

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

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

## FRICTION AGGREGATE (D-1)

Effective: January 1, 2011

Revised: April 29, 2016

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

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

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

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

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

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

1/ Crushed steel slag allowed in shoulder surface only.

2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.

3/ Crushed concrete will not be permitted in SMA mixes.

4/ Crushed steel slag shall not be used as leveling binder.

5/ When combinations of aggregates are used, the blend percent measurements shall be by volume."

6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80."

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

Effective: June 26, 2006

Revised: April 1, 2016

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

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

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

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

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

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

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

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

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

"(c) RAP Materials (Note 5) .....1031"

Add the following note to 1030.02 of the Standard Specifications:

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

## HMA MIXTURE DESIGN REQUIREMENTS (D-1)

Effective: January 1, 2013

Revised: January 1, 2018

### 1) Design Composition and Volumetric Requirements

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

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

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

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

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

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

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

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

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

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

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

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

"High ESAL	IL-19.0 binder; IL-9.5 surface; IL-4.75; SMA-12.5, SMA-9.5
Low ESAL	IL-19.0L binder; IL-9.5L surface; Stabilized Subbase (HMA) <sup>1/</sup> ; HMA Shoulders <sup>2/</sup>

1/ Uses 19.0L binder mix.

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

VOLUMETRIC REQUIREMENTS High ESAL				
	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
Ndesign	IL-19.0	IL-9.5	IL-4.75 <sup>1/</sup>	
50	13.5	15.0	18.5	65 - 78 <sup>2/</sup>
70				65 - 75
90				

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

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

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

- "(3) SMA Mixtures.

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

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

2/ Applies when specific gravity of coarse aggregate is  $\geq 2.760$ .

3/ Applies when specific gravity of coarse aggregate is  $< 2.760$ .

4/ Blending of different types of aggregate will not be permitted.

For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

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

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

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

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

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

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

## 2) Design Verification and Production

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

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

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

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

Illinois Modified AASHTO T 324 Requirements <sup>1/</sup>

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

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

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

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

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

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

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

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

Method of Measurement:

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

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

Basis of Payment.

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

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

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

Effective: November 1, 2012

Revise: January 1, 2018

Revise Section 1031 of the Standard Specifications to read:

### **"SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

Parameter	FRAP
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 30 (600 $\mu m$ )	$\pm 5 \%$
No. 200 (75 $\mu m$ )	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.3 \%$
$G_{mm}$	$\pm 0.03$ <sup>1/</sup>

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

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

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

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

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

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

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

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

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

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

The Engineer will notify the Contractor of observed deficiencies.

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

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

% Passing: <sup>1/</sup>	FRAP	RAS
1/2 in.	5.0%	
No. 4	5.0%	
No. 8	3.0%	4.0%
No. 30	2.0%	4.0%
No. 200	2.2%	4.0%
Asphalt Binder Content	0.3%	3.0%
G <sub>mm</sub>	0.030	

1/ Based on washed extraction.

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

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

#### 1031.05 Quality Designation of Aggregate in RAP and FRAP.

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

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

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

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

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

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

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

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

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

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

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

### Max Asphalt Binder Replacement for FRAP with RAS Combination

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

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

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

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

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

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

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

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

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

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

(a) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within  $\pm 0.5$  percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.

(b) HMA Plant Requirements. HMA plants utilizing FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAS and FRAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

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

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

**1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.**  
The use of RAP or FRAP in aggregate surface course and aggregate shoulders shall be as follows.

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



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

**STATE OF ILLINOIS**

**COUNTY** McHenry & Kane

Village of Algonquin

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

**FOR THE IMPROVEMENT OF**

**STREET NAME OR ROUTE** 2018 Drainage Structure Clean

**SECTION NO.** 18-00000-00-GM

**TYPES OF FUNDS** MFT

☒ **SPECIFICATIONS (required)**

☐ **PLANS (required)**

☐ **CONTRACT BOND (when required)**

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

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

**Department of Transportation**

☐ **Concurrence in approval of award**

Regional Engineer

Date

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

Highway Commissioner

Date

**Submitted/Approved**

County Engineer/Superintendent of Highways

Date



County McHenry & Kane  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-GM  
Route 2018 Drainage Clean

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

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

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 18-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on March 12, 2018, are essential documents of this  
Date  
contract and are a part hereof.

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

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

(Seal)

(If a Corporation)

Corporate Name  
By  
President Party of the Second Part

(If a Co-Partnership)

Attest:  
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route 2018 Drainage Clean  
County McHenry & Kane  
Local Agency Village of Algonqui  
Section 18-00000-00-GM

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

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

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

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

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

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

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

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

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

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

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

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

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

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

**SURETY**

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

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

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

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

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

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

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

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

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
(Chairman/Mayor/President)

# RETURN WITH BID

## NOTICE TO BIDDERS

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

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

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

## DESCRIPTION OF WORK

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

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

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

## RETURN WITH BID

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



# RETURN WITH BID

## PROPOSAL

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

1. Proposal of National Power Rodding Corp.

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

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

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Algonquin Clerks Office

The amount of the check is \_\_\_\_\_ ( 5% of bid amount ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: \_\_\_\_\_.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

# RETURN WITH BID

## SCHEDULE OF PRICES

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

### Schedule for Multiple Bids

Combination Letter	Sections Included In Combinations	Total

### Schedule for Single Bid

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

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

**BID BOND****TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**  
Hartford, Connecticut 06183**CONTRACTOR:***(Name, legal status and address)*

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

**SURETY:***(Name, legal status and principal place of business)*

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

**OWNER:***(Name, legal status and address):*

Village of Algonquin  
2200 Harnish Dr.  
Algonquin, IL 60102

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

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

Storm Sewer Cleaning

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

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

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

Signed and sealed this 24th day of April, 2018

  
(Witness)  
(Witness) Gina M. Damato

National Power Rodding Corp.

(Principal)

(Seal)

(Title)

William T. Kreidler, President

Travelers Casualty and Surety Company of America

(Surety)

(Seal)

(Title) Oscar F. Rincon

Attorney-in-Fact





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

**POWER OF ATTORNEY**

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

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



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2021



Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this 24th day of April 2018



Kevin E. Hughes, Assistant Secretary

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



STATE OF ILLINOIS  
COUNTY OF COOK



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

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

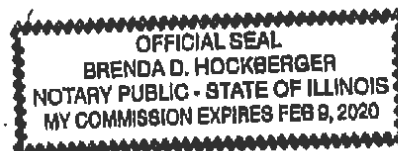
Who is personally known to me to be the same person, whose name is subscribed to the foregoing,  
instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and  
delivered said instrument for and on behalf of:

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

For the uses and purposed therein set forth.

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

Brenda D. Hockberger  
Notary Public



## RETURN WITH BID

### CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

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

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

**Part I. Work Under Contract**

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

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

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

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

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

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

**Part III. Work Subcontracted to Others.**

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

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

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

Subscribed and sworn to before me

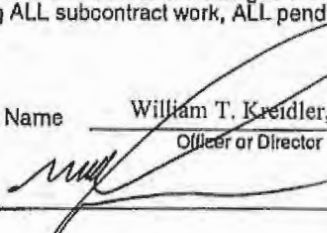
this 24th day of April, 2018

Type or Print Name William T. Kreidler, President

Officer or Director

Title

Signed



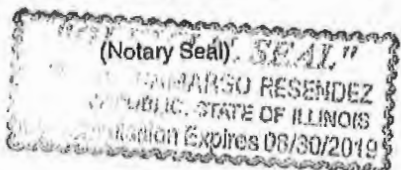
Notary Public

My commission expires 8/30/19

Company National Power Rodding Corp.

Address 2500 W. Arthington St.

Chicago, IL 60612





**NATIONAL POWER RODDING**  
A Carylton Company

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

**Contracts in Progress and to be Started**

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



RETURN WITH BID

SIGNATURES

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

(If an Individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

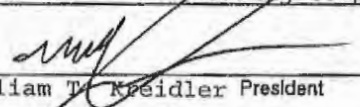
Signed By \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

Inset Names and Addressed of All Partners { \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a corporation)

Corporate Name National Power Rodding Corp.

Signed By 

William T. Kreidler President

Business Address 2500 W Arthington St.  
Chicago, IL 60612

Insert Names of Officers {

President William T. Kreidler

Secretary Reid W. Ruprecht

Treasurer \_\_\_\_\_

Attest: 

Secretary



**Illinois Department  
of Transportation**

**Apprenticeship or Training  
Program Certification**

**Return with Bid**

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

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

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

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

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

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

Chicagoland Laborers' JATC

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Bidder: National Power Rodding Corp.

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

(Signature)

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

Title: William T. Kreidler, President

# The United States Department of Labor

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

## Certificate of Registration

*Chicagoland Laborers' J.A.T.C.*

*Carol Stream, Illinois*

*For the Trade - Construction Craft Laborer*

*Registered as part of the National Apprenticeship Program*

*in accordance with the basic standards of apprenticeship*

*established by the Secretary of Labor*

April 12, 1999

Date REVISED August 13, 2004

IL 017990001

Registration No.



L. L. Chao

Secretary of Labor

Anthony S. Swasey

Administrator, Apprenticeship Training, Employer and Labor Services

RETURN WITH BID



**Illinois Department  
of Transportation**

**Affidavit of Illinois Business Office**

County McHenry and Kane

Local Public Agency Village of Algonquin

Section Number 18-00000-00-RS

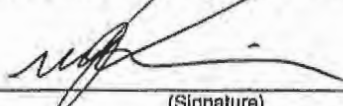
Route 2018 Drainage Structure Cleaning

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

I, William T. Kreidler of Chicago, Illinois,  
(Name of Affiant) (City of Affiant) (State of Affiant)

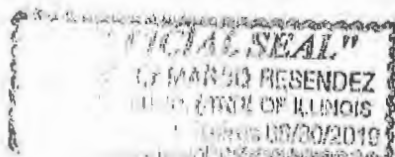
being first duly sworn upon oath, states as follows:

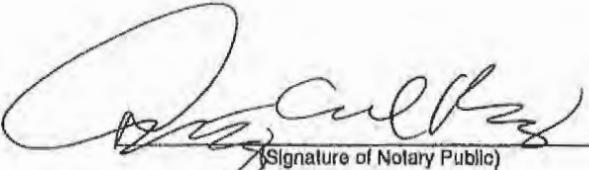
1. That I am the President of National Power Rodding Corp.  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, National Power Rodding Corp., will maintain a  
(bidder)  
business office in the State of Illinois which will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

  
(Signature)  
William T. Kreidler, President  
(Print Name of Affiant)

This Instrument was acknowledged before me on 24th day of April, 2018.

(SEAL)



  
(Signature of Notary Public)

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

**Questions from Visu-Sewer dated April 11, 2018**

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

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

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

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



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

STATE OF ILLINOIS

COUNTY McHenry & Kane

Village of Algonquin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2018 Street Light Maintenance

SECTION NO. 18-00000-00-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☐ PLANS (required)

☐ CONTRACT BOND (when required)

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

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

**Department of Transportation**

☐ Concurrence in approval of award

Regional Engineer

Date

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

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

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

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

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 18-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on March 12, 2018, are essential documents of this  
Date  
contract and are a part hereof.

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

Attest: The Village of Algonquin  
Clerk By \_\_\_\_\_  
(Seal) \_\_\_\_\_  
Party of the First Part  
(If a Corporation)

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

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

Partners doing Business under the firm name of

\_\_\_\_\_   
Party of the Second Part

(If an individual)

\_\_\_\_\_   
Party of the Second Part



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

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

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

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

as SURETY,

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

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

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

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

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

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

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

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

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

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

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

**SURETY**

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

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

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

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

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

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

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

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

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
(Chairman/Mayor/President)



RETURN WITH BID

NOTICE TO BIDDERS

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

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

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

DESCRIPTION OF WORK

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

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

2. ☒ Prequalification

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

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

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

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



**Illinois Department  
of Transportation**

## **Certificate of Eligibility**

H & H Electric Co.

Contractor No 2550

2830 Commerce Street Franklin Park, IL 60131-2927

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

\$38,371,000.00

014 ELECTRICAL

\$20,650,000

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

*Tim Kell*

Engineer of Construction

## RETURN WITH BID

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

## RETURN WITH BID

### PROPOSAL

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

1. Proposal of H&H ELECTRIC CO.

2830 COMMERCE STREET, FRANKLIN PARK, ILLINOIS 60131

for the improvement of the above section by the construction of Maintain 22 controller cabinets and non-routine repair work to carry out emergency repairs.

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

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

Timothy Schloneger Village Manager of Village of Algonquin

The amount of the check is 5% of the Bid amount ( \_\_\_\_\_ ).

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

RETURN WITH BID

H&amp;H ELECTRIC CO.


**Illinois Department  
of Transportation**

SCHEDULE OF PRICES - BASE BID

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

## Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

## Schedule for Single Bid

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

Bidder's Proposal for BASE BID	\$188,290.78
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Item No.	Items	Unit	Quantity	Unit Price	Total
A-1	SW Corner of S. Harrison & Route 62	Month	12	\$214.60	\$2,575.20
A-2	NE Corner of Route 31 & Route 62	Month	12	\$214.60	\$2,575.20
A-3	401 Washington St. In Town Park Parking Lot	Month	6 *	\$214.60	\$1,287.60
A-4	123 South Main Street	Month	6 *	\$214.60	\$1,287.60
A-5	211 Washington Street	Month	6 *	\$214.60	\$1,287.60
A-6	101 South Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-7	201 North Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-8	Edgewood Drive	Month	12	\$214.60	\$2,575.20
A-9	SW Corner of Huntington Dr. & Route 31	Month	12	\$214.60	\$2,575.20
A-10	NE Corner of County Line & Randall Road	Month	12	\$214.60	\$2,575.20
A-11	2360 Esplanada	Month	12	\$214.60	\$2,575.20
A-12	NW Corner of Beckey Lynn and Dead End	Month	12	\$214.60	\$2,575.20
A-13	Harnish 900' West of Randall on the North Side	Month	12	\$214.60	\$2,575.20
A-14	2641 Millbrook	Month	12	\$214.60	\$2,575.20
A-15	NE Corner of Meyer & Route 62	Month	12	\$214.60	\$2,575.20
A-16	401 Washington In Park Parking Lot	Month	12	\$214.60	\$2,575.20
A-17	2 South Main	Month	12	\$214.60	\$2,575.20
A-18	201 N. Harrison (in Park)	Month	12	\$214.60	\$2,575.20
A-19	801 Circle (in Park)	Month	12	\$214.60	\$2,575.20
A-20	SE Corner of Fairwayview & Wintergreen	Month	12	\$214.60	\$2,575.20
A-21	Kelliher Park on Square Barn Road	Month	12	\$214.60	\$2,575.20
A-22	110 Meyer Drive Public Works	Month	12	\$214.60	\$2,575.20
B-1	Composite Concrete Junction Box	Each	1	\$616.60	\$616.60
B-2	Photocell	Each	1	\$47.40	\$47.40
B-3	Photocell Control Wire, 3/C-#10	Foot	250	\$1.90	\$475.00
B-4	1 1/2" Unit Duct, 4/C #6 XLP/USE-2, Directional Boring	Foot	1000	\$13.70	\$13,700.00
B-5	1 1/4" Unit Duct, 3/C #6 XLP/USE-2, Directional Boring	Foot	1000	\$12.90	\$12,900.00

## RETURN WITH BID

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

## RETURN WITH BID

### CONTRACTOR CERTIFICATIONS

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

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

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

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

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

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

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





## Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

### Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

H&H Electric Company  
2830 Commerce Street  
Franklin Park, IL 60131

**SURETY:**

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company  
62 Maple Avenue  
Keene, NH 03431

**Mailing Address for Notices**

The Ohio Casualty Insurance Company  
Attention: Surety Claims Department  
1001 4th Avenue, Suite 1700  
Seattle, WA 98154

**OWNER:**

(Name, legal status and address)

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

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

**BOND AMOUNT:** 5% of Bid Amount    Five Percent of Bid Amount

**PROJECT:**

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

2018 Lighting and Traffic Signal Maintenance

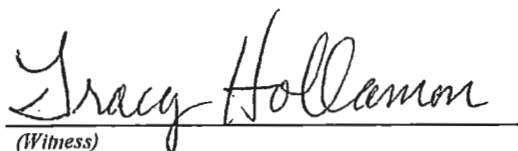
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the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

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

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

Signed and sealed this 19th       day of April       , 2018

  
(Witness)

  
(Witness)

H&H Electric Company

(Principal)

(Seal)

  
(Title) Louie S. Veneziano, President

The Ohio Casualty Insurance Company

(Surety)

  
(Title) William Brian Hollamon, Attorney-in-Fact



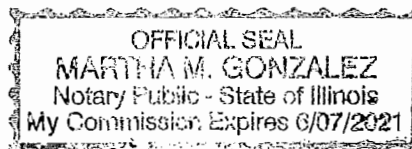
ACKNOWLEDGMENT BY SURETY

STATE OF Illinois }  
County of Cook } ss.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.

  
Notary Public in the State of Illinois  
County of Cook



**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7760234

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company West American Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William Brian Hollamon

all of the city of Schaumburg, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of May, 2017.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 9th day of May, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV - OFFICERS - Section 12. Power of Attorney.** Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation -** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization -** By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of April, 2018.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



# Illinois Department of Transportation

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

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

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

### Part I. Work Under Contract

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

	(C-1344)	(C-1359)	(C-1380)	(C-1391)	Awards Pending	
Contract Number	SECTION 09-00183-00-FP	I.D.O.T. 60L71	CH 35 (135th Street)	I.D.O.T. 62721		
Contract With	CAPITOL CEMENT COMPANY, INC.	JUDLAU OHL GROUP	P.T. FERRO	GALLAGHER ASPHALT		
Estimated Completion Date	11/30/18	06/30/19	06/30/18	05/31/18		
Total Contract Price	560,230.22	2,641,901.15	384,183.40	202,287.26		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						0.00
Uncompleted Dollar Value if Firm is the Subcontractor	438,746.86	1,912,545.36	17,592.94	47,154.71		2,416,039.87
Total Value of All Work						2,416,039.87

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	438,746.86	1,912,545.36	17,592.94	47,154.71	0.00	2,416,039.87
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	438,746.86	1,912,545.36	17,592.94	47,154.71	0.00	2,416,039.87

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

Part III. Work Subcontracted to Others

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

	(C-1344)	(C-1359)	(C-1380)	(C-1391)	Awards Pending
Subcontractor	HAMPTON, LENZINI, & RENWICK, INC.	GEWALY HAMILTON & ASSOCIATES, INC.			
Type of Work	OPTIMIZATION AND TRAFFIC SIGNAL TIMINGS	TIMINGS			
Subcontract Price	400.00	2,460.00			
Amount Uncompleted	0.00	0.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

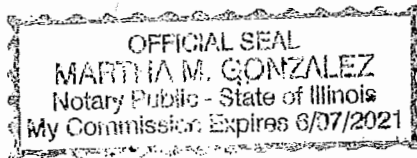
Subscribed and sworn to before me

this 18th day of April, 2018.

*Martina M. Gonzalez*  
Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



# Illinois Department of Transportation

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

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

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

### Part I. Work Under Contract

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

	(C-1393)	(C-1397)	(C-1402)	(C-1405)	Awards Pending	
Contract Number	LINCOLNWOOD	I.D.O.T. 60H21	Section 08-00042-00-WR	N/A		
Contract With	VILLAGE OF LINCOLNWOOD	HERLIHY MID-CONTINENT	AUSTIN TYLER CONSTRUCTION, LLC	VILLAGE OF OAK PARK		
Estimated Completion Date	05/31/18	06/30/18	05/31/18	05/31/18		
Total Contract Price	1,153,875.45	365,323.31	384,065.78	307,826.03		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	15,000.00					15,000.00
Uncompleted Dollar Value if Firm is the Subcontractor		55,540.29	5,899.00	92,181.32		2,569,660.48
Total Value of All Work						2,584,660.48

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	15,000.00	50,990.29	5,899.00	16,160.82	0.00	2,504,089.98
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	15,000.00	50,990.29	5,899.00	16,160.82	0.00	2,504,089.98

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

Part III. Work Subcontracted to Others

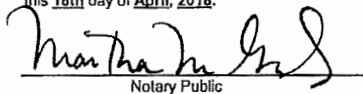
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1393)	(C-1397)	(C-1402)	(C-1405)	Awards Pending
Subcontractor	ARTEAGA LANDSCAPES LLC	SAM SCHWARZ ENGINEERING		MYS, INCORPORATED	
Type of Work	LANDSCAPING	OPTIMIZATION & TIMINGS		2021200, 28000510- 60603500 WORK	
Subcontract Price	11,804.97	4,900.00		62,520.00	
Amount Uncompleted	0.00	4,550.00		62,520.00	
Subcontractor				ROY'S LAWN CARE	
Type of Work				LANDSCAPING	
Subcontract Price				3,360.00	
Amount Uncompleted				3,360.00	
Subcontractor				PRECISION PAVEMENT MARKINGS	
Type of Work				PAVEMENT MARKINGS	
Subcontract Price				5,561.75	
Amount Uncompleted				5,561.75	
Subcontractor				ROADSAFE	
Type of Work				PAVEMENT MARKINGS- TEMPORARY	
Subcontract Price				4,578.75	
Amount Uncompleted				4,578.75	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	4,550.00	0.00	76,020.50	0.00

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

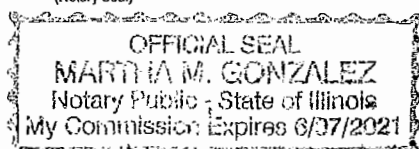
Subscribed and sworn to before me

this 18th day of April, 2018.

  
Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



**Illinois Department  
of Transportation**

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

**Affidavit of Availability  
For the Letting of 2018 Lighting and Traffic Signal  
Maintenance**

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	(C-1406)	(C-1407)	(C-1408)	(C-1418)	Awards Pending	
Contract Number	I.D.O.T. 60T20	I.D.O.T. 61C89	I.D.O.T. 61D03	I.D.O.T. 60W92		
Contract With	GALLAGHER ASPHALT	D. CONSTRUCTION, INC.	I.D.O.T.	I.D.O.T.		
Estimated Completion Date	06/15/18	04/30/18	06/15/18	06/30/18		
Total Contract Price	338,934.84	134,409.11	1,907,596.75	1,661,418.18		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			20,445.11	978,118.03		1,013,563.14
Uncompleted Dollar Value if Firm is the Subcontractor	12,553.79	700.00				2,582,914.27
Total Value of All Work						3,596,477.41

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	12,553.79	700.00	-57,351.31	428,040.74	0.00	2,888,033.20
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	12,553.79	700.00	-57,351.31	428,040.74	0.00	2,888,033.20

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

Part III. Work Subcontracted to Others

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

	(C-1406)	(C-1407)	(C-1408)	(C-1418)	Awards Pending
Subcontractor			MYS INCORPORATED	MYS, INCORPORATED	
Type of Work			BIKE PATH REMOVAL	MISCELLANEOUS	
Subcontract Price			8,730.00	113,854.00	
Amount Uncompleted			8,730.00	113,854.00	
Subcontractor			MYS INCORPORATED	ELITE FBER OPTICS	
Type of Work			CONCRETE WORK	FIBER OPTIC	
Subcontract Price			44,559.00	4,830.00	
Amount Uncompleted			44,559.00	4,830.00	
Subcontractor			LANDMARK	CAMPANELLA & SONS, INC.	
Type of Work			CONSTRUCTION LAYOUT	UNDERGROUND	
Subcontract Price			7,500.00	255,630.04	
Amount Uncompleted			0.00	255,630.04	
Subcontractor			ARTEAGA LANDSCAPING	CONIN CONTRACTOR SERVICES, INC.	
Type of Work			LANDSCAPING	LANDSCAPING	
Subcontract Price			24,507.42	8,059.75	
Amount Uncompleted			24,507.42	8,059.75	
Subcontractor			INTEGRITY ENVIRONMENTAL	LANDMARK	
Type of Work			SOIL TESTING	CONSTRUCTION LAYOUT	
Subcontract Price			12,050.00	7,850.00	
Amount Uncompleted			0.00	7,850.00	
Subcontractor			COMED	GEWALT HAMILTON & ASSOCIATES, INC.	
Type of Work			ELECTRICAL SERVICE	OPTIMIZATION & TIMINGS	
Subcontract Price			43,468.74	5,942.00	
Amount Uncompleted			0.00	5,942.00	
Subcontractor				LORIG CONSTRUCTION COMPANY	
Type of Work				MISCELLANEOUS	
Subcontract Price				153,911.50	
Amount Uncompleted				153,911.50	
Total Uncompleted	0.00	0.00	77,796.42	550,077.29	0.00

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

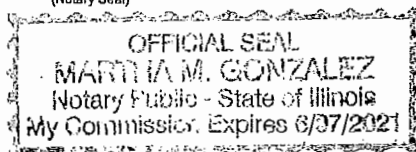
Subscribed and sworn to before me

this 18th day of April, 2018.

*Marta M. Gonzalez*  
Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed *[Signature]*

Company R&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





# Illinois Department of Transportation

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

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

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

### Part I. Work Under Contract

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

	(C-1419)	(C-1421)	(C-1423)	(C-1424)	Awards Pending	
Contract Number	N/A	I.D.O.T. 61D67	I.D.O.T. 60T08	I.D.O.T. 66H09		
Contract With	COPENHAVER CONSTRUCTION	I.D.O.T.	AUSTIN TYLER	I.D.O.T.		
Estimated Completion Date	06/30/18	04/30/18	06/15/18	06/30/19		
Total Contract Price	559,778.46	372,517.14	193,904.56	52,730.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		37,961.34		11,770.79		1,063,295.27
Uncompleted Dollar Value if Firm is the Subcontractor	8,628.87		1,211.32			2,592,754.46
Total Value of All Work						3,656,049.73

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	8,628.87	34,848.84	1,211.32	11,770.79	0.00	2,944,493.02
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	8,628.87	34,848.84	1,211.32	11,770.79	0.00	2,944,493.02

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Part III. Work Subcontracted to Others

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

	(C-1419)	(C-1421)	(C-1423)	(C-1424)	Awards Pending
Subcontractor		MCGINTY BROS.			
Type of Work		LANDSCAPING			
Subcontract Price		1,612.50			
Amount Uncompleted		1,612.50			
Subcontractor		CLEAN CUT TREE SERVICE, INC.			
Type of Work		TREES			
Subcontract Price		1,500.00			
Amount Uncompleted		1,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	3,112.50	0.00	0.00	0.00

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

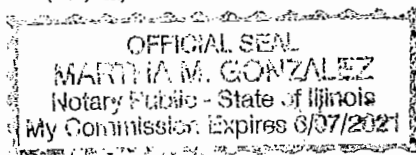
Subscribed and sworn to before me

this 18th day of April, 2018.

*Martha M. Gonzalez*  
Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



# Illinois Department of Transportation

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

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

Instructions: Complete this form by either typing or using black ink.  
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### Part I. Work Under Contract

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

	(C-1425)	(C-1426)	(C-1427)	(C-1429)	Awards Pending
Contract Number	I.D.O.T. 66H14	CDOT PROJECT CMM 6000 (318)	I.D.O.T. 60789	I.D.O.T. 62C43	
Contract With	I.D.O.T.	SUMIT CONSTRUCTION	IROQUOIS PAVING CORPORATION	IROQUOIS PAVING CORPORATION	
Estimated Completion Date	06/30/19	05/15/18	04/30/18	05/31/18	
Total Contract Price	47,665.59	278,380.63	53,657.00	203,873.30	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	34,831.33				1,098,126.60
Uncompleted Dollar Value if Firm is the Subcontractor		25,420.94	25,331.41	895.00	2,644,401.81
Total Value of All Work					3,742,528.41

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	34,831.33	25,420.94	25,331.41	895.00	0.00	3,030,971.70
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signage						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	34,831.33	25,420.94	25,331.41	895.00	0.00	3,030,971.70

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1425)	(C-1426)	(C-1427)	(C-1429)	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					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

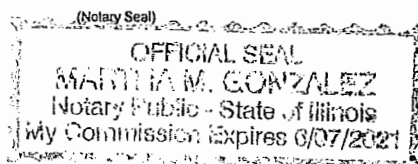
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 18th day of April, 2018.

*Matthia M. Gonzalez*  
Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President

Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



**Illinois Department  
of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability  
For the Letting of 2018 Lighting and Traffic Signal  
Maintenance**

Instructions: Complete this form by either typing or using black ink.  
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**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1431)	(C-1433)	(C-1434)	(C-1435)	Awards Pending	
Contract Number	SECTION 12-000047- 00-CH	I.D.O.T. 62B04	I.D.O.T. 62D44	I.D.O.T. 62D98		
Contract With	AUSTIN TYLER CONSTRUCTION, LLC	I.D.O.T.	I.D.O.T.	I.D.O.T.		
Estimated Completion Date	11/30/18	05/31/18	06/30/18	06/15/18		
Total Contract Price	378,799.00	89,429.20	410,734.60	940,250.09		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		74,393.90	222,975.00	723,655.51		2,119,151.01
Uncompleted Dollar Value if Firm is the Subcontractor	324,995.45					2,969,397.26
Total Value of All Work						5,088,548.27

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	324,995.45	74,393.90	172,372.63	723,655.51	0.00	4,326,389.19
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	324,995.45	74,393.90	172,372.63	723,655.51	0.00	4,326,389.19

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

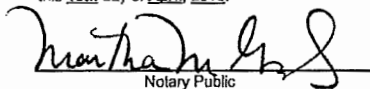
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1431)	(C-1433)	(C-1434)	(C-1435)	Awards Pending
Subcontractor			HAMPTON, LENZINI, & RENWICK, INC.		
Type of Work			REOPTIMIZATION		
Subcontract Price			3,150.00		
Amount Uncompleted			3,150.00		
Subcontractor			INTEGRITY ENVIRONMENTAL		
Type of Work			SPOIL TESTING, ETC.		
Subcontract Price			23,100.00		
Amount Uncompleted			19,800.00		
Subcontractor			MARKING SPECIALISTS		
Type of Work			PAVEMENT MARKINGS		
Subcontract Price			24,352.37		
Amount Uncompleted			24,352.37		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	50,602.37	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

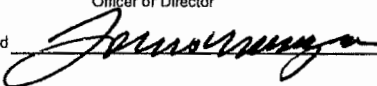
Subscribed and sworn to before me

this 18th day of April, 2018.

  
Notary Public

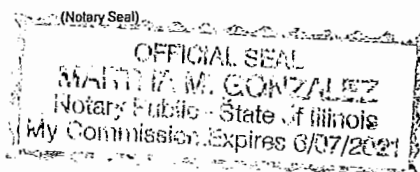
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street  
Franklin Park, Illinois 60131





# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

Instructions: Complete this form by either typing or using black ink.  
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completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

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	(C-1437)	(C-1439)	(C-1440)	(C-1441)	Awards Pending
Contract Number	CITY OF ELGIN BID # 17-034	LAWRENCE AVE. & OCTAVIA AVE.	BELLWOOD - THORNTONS #327	SKOKIE BLVD. @ SUNSET RIDGE RD.	
Contract With	CURRAN CONTRACTING CO.	VILLAGE OF HARWOOD HEIGHTS	NOVAK CONSTRUCTION, INC.	LIFETIME FITNESS	
Estimated Completion Date	05/15/18	06/30/18	06/15/18	08/31/18	
Total Contract Price	222,015.20	261,085.30	151,232.00	289,660.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		48,214.48	49,410.65	237,657.37	2,454,433.51
Uncompleted Dollar Value if Firm is the Subcontractor	14,150.00				2,983,547.26
Total Value of All Work					5,437,980.77

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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	Accumulated Totals				
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	12,800.00	35,614.48	48,915.65	237,182.37	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	12,800.00	35,614.48	48,915.65	237,182.37	0.00

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Part III. Work Subcontracted to Others

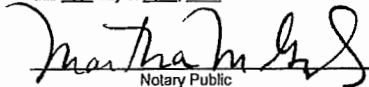
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1437)	(C-1439)	(C-1440)	(C-1441)	Awards Pending
Subcontractor	COMED	LPS PAVEMENT CO.	HAMPTON, LENZINI & RENWICK, INC.	SAM SCHWARZ ENGINEERING	
Type of Work	ELECTRICAL SERVICE	PAVERS	TIMINGS	TIMINGS	
Subcontract Price	3,908.24	12,600.00	495.00	475.00	
Amount Uncompleted	0.00	12,600.00	495.00	475.00	
Subcontractor	SAM SCHWARZ ENGINEERING	MACKIE CONSULTANTS, LLC			
Type of Work	TIMINGS	LAYOUT			
Subcontract Price	1,350.00	1,200.00			
Amount Uncompleted	1,350.00	0.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	1,350.00	12,600.00	495.00	475.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 18th day of April, 2018.

  
Notary Public

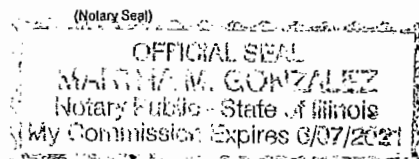
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street  
Franklin Park, Illinois 60131







# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

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### Part I. Work Under Contract

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	(C-1442)	(C-1443)	(C-1445)	(C-1448)	Awards Pending	
Contract Number	1135 SKOKIE BLVD.	SCOTT ST. - LIGHTING	I.D.O.T. 66H64	CBBEL PROJECT NO. 980361.BR194		
Contract With	LIFETIME FITNESS	VILLAGE OF ROSEMONT	I.D.O.T.	ROLLING MEADOWS		
Estimated Completion Date	08/31/18	12/31/18	05/31/18	05/31/18		
Total Contract Price	209,563.00	1,677,043.62	27,617.10	123,245.80		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	186,427.22	1,660,276.47	17,920.93	48,154.80		4,367,212.93
Uncompleted Dollar Value if Firm is the Subcontractor						2,983,547.26
Total Value of All Work						7,350,760.19

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	186,427.22	1,639,816.12	11,791.93	45,298.80	0.00	6,544,235.76
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	186,427.22	1,639,816.12	11,791.93	45,298.80	0.00	6,544,235.76

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

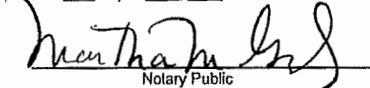
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1442)	(C-1443)	(C-1445)	(C-1448)	Awards Pending
Subcontractor		ROY'S LANDSCAPING	WORK ZONE SAFETY, INC.	ARTEAGA LANDSCAPES, LLC	
Type of Work		LANDSCAPING	PAVEMENT MARKING REMOVALS	LANDSCAPING	
Subcontract Price		20,460.35	2,000.00	2,856.00	
Amount Uncompleted		20,460.35	2,000.00	2,856.00	
Subcontractor			MAINTENANCE COATINGS CO.		
Type of Work			PAVEMENT MARKINGS		
Subcontract Price			4,129.00		
Amount Uncompleted			4,129.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	20,460.35	6,129.00	2,856.00	0.00

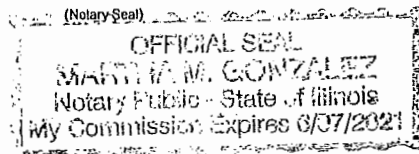
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

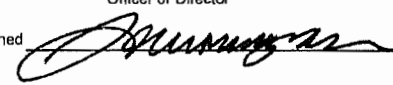
this 18th day of April, 2018.

  
Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street  
Franklin Park, Illinois 60131



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 2018 Lighting and Traffic Signal Maintenance

Instructions: Complete this form by either typing or using black ink.  
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1450)	(C-1451)	(C-1452)	(C-1454)	Awards Pending	
Contract Number	I.D.O.T. 61E05	I.D.O.T. 60V57	C.D.O.T. B-4-118	SECTION 17-002638-16-TL		
Contract With	PLOTE CONSTRUCTION, INC.	MARTAM CONSTRUCTION, INC.	CAPITOL CEMENT CO., INC.	LAKE COUNTY DIVISION OF TRANSPORTATION		
Estimated Completion Date	10/01/19	11/16/18	05/19/2019	11/30/18		
Total Contract Price	1,024,477.10	1,332,065.60	1,701,873.60	409,254.34		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				406,307.34		4,773,520.27
Uncompleted Dollar Value if Firm is the Subcontractor	1,021,676.99	1,311,687.89	1,701,549.12			7,018,461.26
Total Value of All Work						11,791,981.53

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	961,479.29	1,302,337.89	1,701,549.12	406,307.34	0.00	10,915,909.40
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	961,479.29	1,302,337.89	1,701,549.12	406,307.34	0.00	10,915,909.40

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1450)	(C-1451)	(C-1452)	(C-1454)	Awards Pending
Subcontractor	ELITE FIBER OPTIC CO.	HAMPTON, LENZINI & RENWICK, INC.			
Type of Work	FIBER OPTIC	OPTIMIZE TRAFFIC SIGNALS			
Subcontract Price	57,927.70	4,350.00			
Amount Uncompleted	57,927.70	4,350.00			
Subcontractor	HAMPTON, LENZINI & RENWICK, INC.	COMED			
Type of Work	OPTIMIZE TRAFFIC SIGNALS	ELECTRIC SERVICE			
Subcontract Price	2,270.00	5,000.00			
Amount Uncompleted	2,270.00	5,000.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	60,197.70	9,350.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

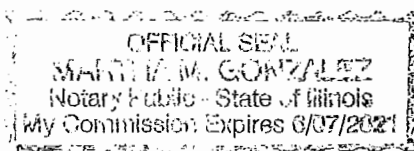
Subscribed and sworn to before me

this 18th day of April, 2018.

*Martha M. Gonzalez*  
Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President  
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131

RETURN WITH BID

SIGNATURES

County McHenry  
 Local Public Agency Village of Algonquin  
 Section Number 18-00000-00-GM  
 Route 2018 Lighting and Traffic Signal Maintenance

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

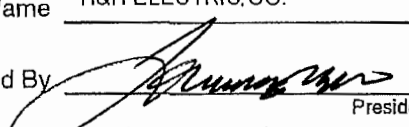
Business Address \_\_\_\_\_

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name H&H ELECTRIC, CO.

Signed By  LOUIE VENEZIANO  
 President

Business Address 2830 COMMERCE STREET  
FRANKLIN PARK, ILLINOIS, 60131

Insert Names of Officers

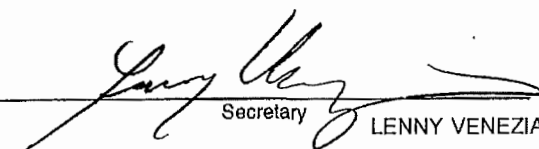


President LOUIE VENEZIANO

Secretary LENNY VENEZIANO

Treasurer LOUIE VENEZIANO

Attest:

  
 Secretary LENNY VENEZIANO



Apprenticeship or Training  
Program Certification

Return with Bid

Route	2018 Lighting and Traffic Signal Maintenance
County	McHenry
Local Agency	Village of Algonquin
Section	18-00000-00-GM

**All contractors are required to complete the following certification:**

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IBEW LOCAL #9 MIDDLE STATES CONTRACTORS ASSOCIATION, HILLSIDE, ILLINOIS 60162

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- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: H&H ELECTRIC CO.  
Address: 2830 COMMERCE STREET  
FRANKLIN PARK, ILLINOIS 60131

By:   
(Signature)  
Title: LOUIE VENEZIANO, PRESIDENT

# The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

## Certificate of Registration

I.B.E.W. LOCAL #9 MIDDLE STATES ELECTRICAL CONTRACTORS ASSN.

Hillside, Illinois

For the Trades of Line Maintainer

*Registered as part of the National Apprenticeship Program  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

Revised May 5, 2003  
August 26, 1992

Date

IL015920003

Registration No.



*L. J. Chao*

Secretary of Labor

*Anthony Surace*

Administrator, Apprenticeship Training, Employer and Labor Services



RETURN WITH BID



Illinois Department  
of Transportation

Affidavit of Illinois Business Office

County McHenry

Local Public Agency Village of Algonquin

Section Number 18-00000-00-GM

Route 2018 Lighting and Traffic Signal  
Maintenance

State of Illinois )  
 ) ss.  
County of McHenry )

I, LOUIE VENEZIANO of FRANKLIN PARK, ILLINOIS,  
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the PRESIDENT of H&H ELECTRIC CO.  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, H&H ELECTRIC CO., will maintain a  
(bidder)  
business office in the State of Illinois which will be located in COOK County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

(Signature)

LOUIE VENEZIANO, PRESIDENT

(Print Name of Affiant)

This instrument was acknowledged before me on 20th day of APRIL, 2018.

(SEAL)



(Signature of Notary Public)



# Village of Algonquin

The Gem of the Fox River Valley

May 10, 2018

Village President and Board of Trustees:

The List of Bills dated 5/15/18, payroll expenses, and insurance premiums, totaling \$ TBD are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

## **FYE 18**

A5 Group, Inc.	\$ 8,285.71	Marketing – Final Installment
Burke, LLC	880,104.48	Downtown Streetscape Stage 1A
CDW Government	3,942.72	Server Memory Upgrade
Engineering Enterprises	8,376.25	PRV's; Water Main Evaluation
HR Green, Inc.	7,127.50	Creek's Crossing Park Improvement
McHenry County Collector	9,836.82	Real Estate Taxes – Various Parcels
Midwest Water Group	69,548.93	SL-RAT; Manhole Inspections
Pipeview, LLC	5,964.84	Harnish Drive, Section 1
Property Werks	6,000.00	Monument Repair – Cemetery
Visiontron	5,580.00	Portable Barricades

## **FYE 19**

Azteca Systems	30,000.00	Cityworks Annual Contract
Kronos, Inc.	3,486.77	Kronos Workforce Telestaff Annual

Page 2

Lexipol, LLC	11,175.00	Police Manual Annual Subscription
Marsh USA, Inc.	4,924.00	Fiduciary Liability Insurance 5/18-5/19
Sonitrol Chicago	12,546.00	Access System Maintenance Annual
Southeast Emergency Communication (SEECOM)	162,930.78	Quarterly Billing May – July 2018

Please note:

The 5/15/18 payroll expenses totaled \$ TBD.



Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
A5 BRANDING ED CONSULTANT FINAL	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0566	30180072
Vendor Total:	\$8,285.71				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4/1/18-4/29/18	2
Vendor Total:	\$90.00				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
WINTER/SPRING - FINAL	1,914.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	183072	10180150
Vendor Total:	\$1,914.00				
<b>APPLIED ECOLOGICAL SERVICES</b>					
OVERSEEDING MAINTENANCE - WOODS CRE	3,817.90	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	48634	40180355
Vendor Total:	\$3,817.90				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	995.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-695	70180076
Vendor Total:	\$995.00				
<b>ARAMARK REFRESHMENT SERVICES</b>					
WATER FILTER	49.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	572868	10180602
Vendor Total:	\$49.99				
<b>ARAMARK UNIFORM SERVICES</b>					
UNIFORMS	22.35	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	40.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389478	10180600
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389476	28180121
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389472	28180121
MAT SERVICES FOR WWTP GMC AND PW	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389473	28180121
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389475	28180121

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389474	29180010
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	32.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591389480	40180001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	93.57	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389480	40180001
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	32.64	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591398163	40180001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	93.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398163	40180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398164	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591398164	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389481	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591389481	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398160	70180002
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389477	70180002
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398162	10180605
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398161	10180605
	Vendor Total:	\$879.88				
	<b>ATLAS BOBCAT LLC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	KNOB	8.83	INVENTORY	29-14220-	BN6076	29180001
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	LEVER KIT	239.98	INVENTORY	29-14220-	BN6031	29180186
	Vendor Total:	\$248.81				
	<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	ANNUAL PUMP INSPECTIONS	4,850.00	MAINT - LIFT STATION	07800400-44414-	18-1055	70180387
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	MECHANICAL SEALS	5,745.00	MAINT - LIFT STATION	07800400-44414-	18-1054	70180388
	Vendor Total:	\$10,595.00				
	<b>BONNELL INDUSTRIES INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BONNELL PLOW REPAIRS	2,700.00	OUTSOURCED INVENTORY	29-14240-	0124560	29180193
			<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL PLOW REPAIRS	4,150.65	OUTSOURCED INVENTORY	29-14240-	0124482	29180193
<b>Vendor Total: \$6,850.65</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETSCAPE STAGE 1A	137,785.74	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1645	REQUEST 1	40180353
DOWNTOWN STREETSCAPE STAGE 1A	116,403.45	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 1	40180353
DOWNTOWN STREETSCAPE STAGE 1A	116,403.45	WATER MAIN	12900400-45565-W1743	REQUEST 1	40180353
DOWNTOWN STREETSCAPE STAGE 1A	335,695.53	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1863	REQUEST 2	40180361
DOWNTOWN STREETSCAPE STAGE 1A	86,908.16	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 2	40180361
DOWNTOWN STREETSCAPE STAGE 1A	86,908.15	WATER MAIN	12900400-45565-W1743	REQUEST 2	40180361
<b>Vendor Total: \$880,104.48</b>					
<b>CARUS CORPORATION</b>					
DRUM	662.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10066037	70180376
<b>Vendor Total: \$662.20</b>					
<b>CDW LLC</b>					
DESKTOP PC GSA	99.66	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	MLX6131	10180598
DESKTOP PC GSA	857.93	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	MLQ1097	10180596
SERVER MEMORY UPGRADE FY18	3,154.18	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MMN6914	10180597
SERVER MEMORY UPGRADE FY18	394.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	MMN6914	10180597
SERVER MEMORY UPGRADE FY18	394.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	MMN6914	10180597
<b>Vendor Total: \$4,900.31</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
APRIL WELLNESS PRESENTATION	125.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	209001	10180595
JAN - MARCH WELLNESS PRESENTATIONS	375.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	208918	10180592
<b>Vendor Total: \$500.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
SEAT BELT RECEIVER	651.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15596	29180185
<b>Vendor Total: \$651.80</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RED & WHITE CLEAR LENSES	248.45	INVENTORY	29-14220-	15135	29180026
Vendor Total: \$248.45					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape PHASE 1	13,081.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	142308	40180357
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
RANDALL ROAD WETLAND COMPLEX	21,709.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	142306	40180350
Vendor Total: \$34,790.17					
<b>CINTAS CORPORATION NO 2</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REPLENISH GSA MEDICINE CABINET	30.85	OFFICE SUPPLIES	01100100-43308-	8403629355	10180603
<b>CDD - EXPENSE GEN GOV</b>					
REPLENISH CDD MEDICINE CABINET	37.59	OFFICE SUPPLIES	01300100-43308-	8403629354	10180604
Vendor Total: \$68.44					
<b>CLARK BAIRD SMITH LLP</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
APRIL STATEMENT	917.50	LEGAL SERVICES	01200200-42230-	9876	10180612
Vendor Total: \$917.50					
<b>CLAVEYS NURSERY INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TREES	3,387.00	MAINT - TREE PLANTING	01500300-44402-	CL-12117	40180362
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
TREES	738.00	MAINT - TREE PLANTING	06900300-44402-	CL-12117	40180362
Vendor Total: \$4,125.00					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/28/18-4/30/18 WTP #2	14.48	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
Vendor Total: \$14.48					
<b>COMMUNICATION REVOLVING FUND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COMM CHARGES 3/31/2018	44.27	EQUIPMENT RENTAL	01200200-42270-	T1829290	20180010
Vendor Total: \$44.27					
<b>CONSTELLATION NEWENERGY INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/5/18-4/2/18 RATE 23	9,624.20	ELECTRIC	01500300-42212-	0044466955	50180028
3/5/18-4/2/18 RATE 23	22,977.46	ELECTRIC	01500300-42212-	0044466955	50180028
Vendor Total: \$32,601.66					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER-SPRING FINAL	737.60	RECREATION PROGRAMS	01101100-47701-	W/S FINAL	10180229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$737.60</b>					
<b>DAVID ETERNO</b>					
APRIL HEARINGS	525.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12133	10180609
<b>Vendor Total: \$525.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
2/14/18-3/15/18 599 LONGWOOD	79.81	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	180790034129779	10180457
3/15/1/-4/13/18 599 LONGWOOD	139.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	181130034447335	10180457
2/14/18-3/15/18 ALGONQUIN SHORES LS	987.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180790034129778	70180256
3/15/18-4/13/18 ALGONQUIN SHORES LS	853.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181130034447334	70180256
2/13/18-3/15/18 WTP2	3,935.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180790034129777	70180289
3/16/18-4/11/18 WTP2	2,531.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423151	70180289
3/14/18-4/12/18 BRAEWOOD LS	1,166.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423153	70180250
3/14/18-4/12/18 COUNTRYSIDE BOOSTER	235.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423158	70180355
3/13/18-4/11/18 GRAND RESERVE LS	871.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423156	70180257
3/14/18-4/11/18 WTP 1	3,770.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423149	70180258
3/8/18-4/5/18 WTP 3	2,677.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423152	70180254
3/14/18-4/12/18 WELL 9	1,122.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423155	70180252
3/8/18-4/6/18 WELL 15	1,137.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423159	70180253
3/14/18-4/12/18 ZANGE BOOSTER	472.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423157	70180255
3/14/18-4/11/18 WWTP	2,920.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/11/18 WWTP	16,204.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/12/18 CARY BOOSTER	893.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423154	70180396
3/14/18-4/11/18 WELL 7&11	3,015.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423150	70180395
<b>Vendor Total: \$43,014.05</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WATER SYSTEM PROJECT PLAN PREP	1,727.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	64029	40180363
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 1	1,834.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	64030	40180368
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 1	3,018.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63871	40180358
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PRV & WATERMAIN EVALUATION	8,376.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	64031	40180364
<b>Vendor Total: \$14,956.25</b>					
<b>FEDEX</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
CONSTRUCTION PROJECTS SHIPPING	34.84	POSTAGE	01400300-43317-	6-169-30815	10180007
<b>Vendor Total: \$34.84</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED WIPER BLADES	-830.75	INVENTORY	29-14220-	325-433542	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED WIPER BLADES	-1,212.80	INVENTORY	29-14220-	325-433393	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE PADS & ROTOR/BELT ASSEMBLY	206.75	INVENTORY	29-14220-	325-433166	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	241.78	INVENTORY	29-14220-	325-433576	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIPER BLADES	921.07	INVENTORY	29-14220-	325-433541	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIPER BLADES	1,212.80	INVENTORY	29-14220-	325-433381	1
<b>Vendor Total: \$538.85</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES	220.21	LAB SUPPLIES	07800400-43345-	0557095	70180380
<b>Vendor Total: \$220.21</b>					
<b>FOSTER COACH SALES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HUB COVER	49.36	INVENTORY	29-14220-	14305	29180024
<b>Vendor Total: \$49.36</b>					
<b>GALLS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
DROSOS	185.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10419283	20180219
<b>POLICE - EXPENSE PUB SAFETY</b>					
OLSTA	367.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10425347	20180219
<b>Vendor Total: \$552.53</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GASVODA &amp; ASSOCIATES</b>					
PVC VALVE HOUSING	188.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1800730	70180383
Vendor Total: \$188.99					
<b>GENERAL AIR COMPRESSOR INC</b>					
OIL FOR WTP3	400.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	044489	70180389
Vendor Total: \$400.80					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING APRIL 2018	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2739	28180018
Vendor Total: \$185.00					
<b>GESKE AND SONS INC</b>					
COLD PATCH	1,286.15	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	39814	50180253
Vendor Total: \$1,286.15					
<b>GOODMARK NURSERIES LLC</b>					
TREES	2,250.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	16644	50180255
TREES	13,430.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	16596	40180351
Vendor Total: \$15,680.00					
<b>GRAINGER</b>					
RETURNED DUCT ODOR GEL	-14.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9771410694	28180023
RETURNED DUCT ODOR GEL	-14.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9771410686	28180023
DUPLICATE CREDIT	17.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9733879770	28180023
LIGHT BULB	3.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9768211550	28180023
HAND SANITIZER	124.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9763852887	28180023
Vendor Total: \$115.90					
<b>GROOT INDUSTRIES INC</b>					
APRIL GARBAGE STICKER SALES	990.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	1775903	10180027
Vendor Total: \$990.00					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
REPLACEMENT ENGINES	515.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV-2039	29180188

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2041	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR ECHO BLOWER	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2049	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	83.00	OUTSOURCED INVENTORY	29-14240-	INV-2047	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR ECHO BLOWER	129.19	OUTSOURCED INVENTORY	29-14240-	INV-2045	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	139.42	OUTSOURCED INVENTORY	29-14240-	INV-2042	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	152.69	OUTSOURCED INVENTORY	29-14240-	INV-2048	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	218.70	OUTSOURCED INVENTORY	29-14240-	INV-2043	29180190
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STIHL	219.68	OUTSOURCED INVENTORY	29-14240-	INV-2044	29180190
<b>Vendor Total: \$1,518.63</b>					
<b>H &amp; H ELECTRIC CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE-FEBRUARY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30313	50180151
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE-MARCH	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30314	50180151
<b>Vendor Total: \$430.32</b>					
<b>H R GREEN INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENTS	7,127.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	118157	40180356
<b>Vendor Total: \$7,127.50</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHT BULB/LIGHT GASKET	118.14	INVENTORY	28-14220-	00516249	28180011
<b>Vendor Total: \$118.14</b>					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER-SPRING FINAL	85.50	RECREATION PROGRAMS	01101100-47701-	392869	10180056
<b>Vendor Total: \$85.50</b>					
<b>HBK WATER METER SERVICE INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METER TESTING	42.00	METERS & METER SUPPLIES	07700400-43348-	180267	70180377
<b>Vendor Total: \$42.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLE/ELBOW	37.88	MAINT - TREATMENT FACILITY	07700400-44412-	551269	70180385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHLORINE TEST KITS	1,419.68	LAB SUPPLIES	07700400-43345-	557777	40180369
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LONG HANDLE DIPPER/STAIN KIT	227.85	LAB SUPPLIES	07800400-43345-	542812	70180378
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EFFLUENT PUMP	1,225.24	LAB SUPPLIES	07800400-43345-	542811	70180378
<b>Vendor Total: \$2,910.65</b>					
<b>HOME DEPOT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK CHANGE	15.87	METERS & METER SUPPLIES	07700400-43348-	3043632	70180363
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HINGE	8.94	INVENTORY	29-14220-	1053009	14
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAZOR SCRAPER & BLADES	9.94	SMALL TOOLS & SUPPLIES	07800400-43320-	1065154	70180004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UTILITY KNIFE/WRENCH/BRUSH	164.11	SMALL TOOLS & SUPPLIES	28900000-43320-	9011172	28180124
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PLEATED FILTER	16.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4010964	70180303
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE MIX	116.48	SMALL TOOLS & SUPPLIES	07700400-43320-	9011201	70180303
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MORTAR MIX	208.88	SMALL TOOLS & SUPPLIES	07700400-43320-	8011232	70180303
		<b>BUILDING MAINT. BALANCE SHEET</b>			
3 HOLE COVER/BANG BLANK COVER	4.55	INVENTORY	28-14220-	9011171	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RAISED COVERS/SCREWS	5.45	INVENTORY	28-14220-	8011246	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL PLATE/3 WAY TIMER	21.45	INVENTORY	28-14220-	2044792	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
40AMP 24 HOUR MECH	44.00	INVENTORY	28-14220-	6011410	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUTTY KNIFE/PAINT/SPONGE	63.82	INVENTORY	28-14220-	2044754	28180028
		<b>GENERAL SERVICES PW - EXPENSE</b>			
THREADED ZINC	2.94	SMALL TOOLS & SUPPLIES	01500300-43320-	2025486	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NYLON RIVET	5.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9011808	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INSECT SCREEN	7.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5024986	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RUGGED REACHER	59.96	SMALL TOOLS & SUPPLIES	01500300-43320-	6010819	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NIFTY NABBERS	199.70	SMALL TOOLS & SUPPLIES	01500300-43320-	5024519	50180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$956.98</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
WINTER-SPRING FINAL	567.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	101	10180268
<b>Vendor Total: \$567.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2094134	70180050
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2094134	70180050
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
WINTER-SPRING FINAL	1,181.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING FINAL	10180071
<b>Vendor Total: \$1,181.25</b>					
<b>JC LIGHT LLC</b>					
POOL PAINT	164.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	50031706	28180126
<b>Vendor Total: \$164.99</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/PRO-TUFF DECALS/LIQUOR DOOR DEC	261.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	866.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	132.00	POSTAGE	01200200-43317-	4/30/2018	
BUCCI/DOUBLE TREE/LOBBY DAY	126.56	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/DOUBLE TREE/PARKING	7.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/WALMART/SCALE	19.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	4/30/2018	
BUCCI/MARRIOTT/IACP CONFERENCE	140.30	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/MEMBERSHIP	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/CLASS REGISTRATI	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
CROOK/AMAZON WEB SER/ALEXA-MITCHARD	2.26	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	4/30/2018	
CROOK/DIGICERT.COM/SECURITY CERT	239.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/SECURITY CERT	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
CROOK/DIGICERT.COM/SECURITY CERT	29.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
CROOK/CODE TWO/PHONE SOFTWARE	168.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/CODE TWO/PHONE SOFTWARE	21.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
CROOK/CODE TWO/PHONE SOFTWARE	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	322.10	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
CROOK/AMAZON/FLOOR MAT	125.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/AMAZON/STANDING DESK	395.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/PROJECT MGNT INST/MEMEBERSHIP	139.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	95.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
CROOK/PROJECT MGNT ACADEMY/EXAM PRE	1,895.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	321.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
CROOK/GIS CERT INST/PARKER-EXAM FEE	250.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
CROOK/AMAZON/PIERI CAR PHONE MOUNT	9.99	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	4/30/2018	
CROOK/AMAZON/WEBCAM,REMOTE	155.97	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
CROOK/AMAZON/WEBCAM,REMOTE	19.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM,REMOTE	19.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
FARNUM/FUSE RIDER/BROCHURE PRINTING	1,174.09	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	4/30/2018	
FARNUM/IL DEPT PUB HEALTH/FELLOWS LIC	153.53	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	4/30/2018	
FARNUM/TOBG ENGRAVING/PLAQUE,RIBBON:	23.50	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	4/30/2018	
FARNUM/JEWEL/COOKIES, WATER	33.94	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	4/30/2018	
GOCK/4 IMPRINT/REC TOTE BAGS	694.46	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	4/30/2018	
GOCK/NAT'L PARK & REC/CPRE STUDY BOOK	79.87	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	4/30/2018	
GRIGGEL/AMAZON/WASTEWATER MANUAL	83.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	4/30/2018	
GRIGGEL/AMAZON/BATTERY	26.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/RETURN PROXCARD	-44.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/POOL SUPPLY/ENTRAPMENT SHIEL	3,191.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/LEAK CHECKER	129.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/PRY BAR SET	72.13	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/EBAY/BOOST PRO	267.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETURNED CASTING	-59.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PORT PLUG	16.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PIPE CUTTER	139.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETHREADING SET	117.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RECIPROCATING SAW	359.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/WRENCH SET	139.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/ODOR ELIMINATOR	40.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/TOGGLE SWITCH	10.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
GRIGGEL/AMAZON/HOSE	48.49	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLOOR JACK	254.15	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CREEPER	111.80	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/HELMET SHADE	139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/WELDING HELMET	356.85	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/RETURN HELMET SHADE	-139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CUTTER WHEEL	8.25	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLAME PROTECTOR	12.41	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CLAMSHELL CARD	44.49	INVENTORY	28-14220-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CHARGER	73.79	INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREETOP PRODUCTS/BIKE RACKS	986.55	PARK UPGRADES	01500300-43360-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MIST DISPENSER	15.99	INVENTORY	28-14220-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/NUTRIENT REMOVAL MANI	39.62	PUBLICATIONS	07800400-42242-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TAPE MEASURE	18.59	INVENTORY	28-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BAG CLOSER	798.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RADIO	89.95	INVENTORY	29-14220-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GASKET	20.55	INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/FAUCET	188.42	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/FAUCETS	221.56	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/BRIGHTCARD/REIMBURSE FUND	150.00	PROFESSIONAL SERVICES	01900100-42234-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/ILCMA/IRIZARRY MEM RENEWAL	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
KUMBERA/SURVEY MONKEY/MEMBERSHIP RI	252.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	4/30/2018	
KUMBERA/IGFOA/TRAINING CLASS	75.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
LUDWIG/MARINA GRAND/MA PSI- HOTEL	207.90	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
LUDWIG/COUNTRY INN/PSI HOTEL	416.25	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
LUDWIG/APWA/TOP 10 LUNCHEON	40.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
LUDWIG/ARBOR DAY/GIFT TREES	888.00	<b>GENERAL SERVICES PW - EXPENSE</b> COMMUNITY EVENTS	01500300-42253-	4/30/2018	
LUDWIG/UOFW-SP/MCFADDEN TREE CLASS	125.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
MARKAHM/HOME DEPOT/STRAPS,TUBING	16.45	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
MARKHAM/HOME DEPOT/TUBING	7.80	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
MARKHAM/FOX VALLEY COLLEGE/TREML-TR/	231.19	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
MARKHAM/DARE AMERICA/DIAMOND-TRAININ	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
MITCHARD/IDVILLE/INK,ID CARDS,HOLDERS	178.64	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/EVENTBRITE/SOIL MNGT TRAININ	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/APWA/TOP 10 LUNCHEON	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
MITCHARD/APWA/PWX-MITCHARD CONFERE	829.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/GROUPON/METAL PHOTO PRINT	49.99	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/PICTURE IT/METAL FRAME	14.99	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MITCHARD/APWA/MITCHARD-MEMSHIP MEETI	20.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
MORGAN/IACP/WILKIN-MEMBERSHIP	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/WILKIN-CONFERENCE DUES	370.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/JACK ENTER/BOOKS	359.00	PUBLICATIONS	01200200-42242-	4/30/2018	
MORGAN/JACK ENTER/BOOKS	24.00	POSTAGE	01200200-43317-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/INTOXIMETER/MOUTH PIECES	52.00	MATERIALS	01200200-43309-	4/30/2018	
MORGAN/INTOXIMETER/MOUTH PIECES	10.85	POSTAGE	01200200-43317-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IL CHIEFS/SUTRICK-CONFERENCE	360.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/COMPLIANCE CONNECT/FMLA MAN	169.00	PUBLICATIONS	01200200-42242-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/LA POLICE GEAR/COONEY	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FOIA SUPPLIES	292.72	MATERIALS	01200200-43309-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/COMFORT INN/PLACECK-HOTEL	219.78	TRAVEL/TRAINING/DUES	29900000-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/2ND CHANCE CARDIAC/BATTERY	195.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISAWWA/MAURO-EXAM REFRESHER	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/AMAZON/AP INVOICE LABELS	83.88	OFFICE SUPPLIES	01100100-43308-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/CYCLING REBULIC/PUMPS,TUBES	395.76	MATERIALS	01200200-43309-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/EDIBLE ARRANGEMENTS/SEECOM /	133.37	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/MARRIOTT/CONFERENCE HOTEL	140.30	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/CASEY'S GENERAL/FUEL	20.09	FUEL	01200200-43340-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/UNITED/BAGGAGE CLAIM	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/MARRIOTT/CONFERENCE-HOTEL	724.40	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/DJ'S TRANS/CAB TO AIRPORT	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/LA POLICE GEAR/RETURNED COON	-88.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/ROSEN CENTRE/DIAMOND-HOTEL	412.44	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/MARINA GRAND/MAPSI CONF HOT	201.96	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
Vendor Total: \$24,728.47					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JWC ENVIRONMENTAL INC</b>					
PARTS	6,003.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	91705	70180390
<b>Vendor Total: \$6,003.31</b>					
<b>KANE COUNTY CLERK</b>					
CARPENTER NOTARY COMMISSION	11.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180593
<b>Vendor Total: \$11.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - APRIL 2018	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN041218	10180013
RECORDING FEES - APRIL 2018	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN041218	10180013
<b>Vendor Total: \$47.00</b>					
<b>LANDS END CORPORATE SALES</b>					
MANAGEMENT APPAREL	30.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN5954874	70180381
<b>Vendor Total: \$30.95</b>					
<b>LAWSON PRODUCTS INC</b>					
HEX NUTS/THREADED ROD	80.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305777614	29180005
DRILL BITS/COUPLER/WASHERS/SCREWS	461.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305759311	29180005
<b>Vendor Total: \$542.24</b>					
<b>LEACH ENTERPRISES INC</b>					
HAND SEAL	3.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	925770	29180138
<b>Vendor Total: \$3.90</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #901	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #513	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #527	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #502	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #503	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #501	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SAFETY LANE #521</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
<b>SAFETY LANE #524</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
<b>SAFETY LANE #569</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
<b>SAFETY LANE #572</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
<b>Vendor Total: \$295.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>UNLEADED/ULSD W/ ADDT</b>					
	1,343.76	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20716660	29180008
<b>UNLEADED/ULSD W/ ADDT</b>					
	1,355.72	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20716659	29180008
<b>UNLEADED/ULSD W/ ADDT</b>					
	2,580.22	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20708800	29180008
<b>UNLEADED/ULSD W/ ADDT</b>					
	2,693.71	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20708799	29180008
<b>Vendor Total: \$7,973.41</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>SODIUM HYPOCHLORITE</b>					
	3,646.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16856	70180017
<b>Vendor Total: \$3,646.00</b>					
<b>MCHENNY COUNTY CLERK</b>					
<b>BELOKON NOTARY COMMISSION</b>					
	10.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180594
<b>Vendor Total: \$10.00</b>					
<b>MCHENNY COUNTY COLLECTOR</b>					
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	626.84	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-357-018	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	780.24	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-357-019	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	780.24	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-357-020	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	780.24	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-357-021	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	17.04	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	17.54	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10180613
<b>2017 RE TAXES-BOTH INSTALLMENT</b>					
	15.78	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-33-451-011	10180613

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2017 RE TAXES-BOTH INSTALLMENT	1,558.04	PROFESSIONAL SERVICES	01100100-42234-	19-34-107-001	10180613
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2017 RE TAXES-BOTH INSTALLMENT	150.48	PROFESSIONAL SERVICES	01100100-42234-	19-34-107-011	10180613
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2017 RE TAXES-BOTH INSTALLMENT	5,110.38	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-011	10180613
<b>Vendor Total: \$9,836.82</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
4/25/18 SCHMITT MEETING	25.00	PRESIDENTS EXPENSES	01100100-47745-	1473	10180608
<b>Vendor Total: \$25.00</b>					
<b>MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 DUES TREML	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	TREML DUE	20180217
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 DUES DIAMOND	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	DIAMOND DUES	20180217
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 DUES WALKER	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	WALKER DUES	20180217
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 DUES LANGANIS	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	LANGANIS DUES	20180217
<b>Vendor Total: \$80.00</b>					
<b>METRO COUNT USA INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRAFFIC COUNT KITS	410.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV08446	50180256
<b>Vendor Total: \$410.00</b>					
<b>MIDWEST WATER GROUP INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
SL-RAT & MANHOLE INSPECTIONS	69,548.93	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9698	40180365
<b>Vendor Total: \$69,548.93</b>					
<b>MITCHELL SLABINSKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM PURCHASE	53.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/25/18	20180214
<b>Vendor Total: \$53.46</b>					
<b>MUNICIPAL FLEET MANAGERS ASSN</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
2018 ANNUAL DUES	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	2018 DUES	29180184
<b>Vendor Total: \$30.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COOLANT TANK CAP	8.45	INVENTORY	29-14220-	985844	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICENSE KIT/EQUA-TORQUE/LAMP	96.52	INVENTORY	29-14220-	985469	8
<b>Vendor Total: \$104.97</b>					
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HARNISH DRIVE SECTION 1	5,964.84	ENGINEERING/DESIGN SERVICES	04900300-42232-S1831	2589	40180360
<b>Vendor Total: \$5,964.84</b>					
<b>OFFICE DEPOT</b>		<b>CDD - EXPENSE GEN GOV</b>			
PEN/PAPER/STAMP/POST-IT NOTES	57.33	OFFICE SUPPLIES	01300100-43308-	131242049001	30180004
<b>Vendor Total: \$57.33</b>					
<b>ONE TIME PAY</b>		<b>GEN FUND REVENUE - GEN GOV</b>			
R SCHWEET/CANCELLED CLASS	56.00	RECREATION PROGRAMS	01000100-34410-	1400-2 SOCCER/T-BALL	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYDRANT METER REFUND	484.34	DEPOSITS - HYDRANT METER	07-24105-	101 S MAIN REFUND	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BENZ-420 FAIRWAY VIEW DRIVE	45.00	SNOW REMOVAL	01500300-42264-	BENZ-MAILBOX	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BIENEMAN-335 STONEYBROOK COURT	45.00	SNOW REMOVAL	01500300-42264-	BIENEMAN-MAILBOX	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SCARPELLI-1441 NOTTING HILL ROAD	45.00	SNOW REMOVAL	01500300-42264-	SCARPELLI-MAILBOX	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEINTRAUB-1840 KENSINGTON DRIVE	18.97	SNOW REMOVAL	01500300-42264-	WEINTRAUB-MAILBOX	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WOLTER-1691 FOSTER CIRCLE	45.00	SNOW REMOVAL	01500300-42264-	WOLTER-MAILBOX	
<b>Vendor Total: \$739.31</b>					
<b>OZINGA READY MIX CONCRETE INC</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
ALG LAKES BACKSTOPS	624.00	PARK UPGRADES	01500300-43360-	1055370	50180257
<b>Vendor Total: \$624.00</b>					
<b>PCA INC II</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER-SPRING FINAL	60.00	RECREATION PROGRAMS	01101100-47701-	1427-1 VOLLEYBALL	10180599
<b>Vendor Total: \$60.00</b>					
<b>PDC LABORATORIES INC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	295.00	PROFESSIONAL SERVICES	07700400-42234-	894749	70180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	720.00	PROFESSIONAL SERVICES	07700400-42234-	I9320157	70180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	268.00	PROFESSIONAL SERVICES	07700400-42234-	I8000894	10180614

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,283.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	4,032.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1233145	70180006
<b>Vendor Total: \$4,032.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	213.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640060417	29180139
TIRES	586.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640060603	29180139
<b>Vendor Total: \$799.62</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
MARCH 2018 SUBSCRIPTION	127.59	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1016679	30180037
MARCH 2018 SUBSCRIPTION	689.45	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1016680	50180236
<b>Vendor Total: \$817.04</b>					
<b>PRESTIA TUCKPOINTING LTD</b>					
CORNISH FOUNTAIN	650.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	9940	50180252
CORNISH FOUNTAIN	5,400.00	PARK UPGRADES	01500300-43360-	9940	50180252
<b>Vendor Total: \$6,050.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
MONUMENT REPAIR	6,000.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2176	40180359
PETTY/APRIL/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
CHALLY/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
RUDSINKI/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
PETSCHOW/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
FLYNN/APRIL/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
APRIL 2018 CLEAN UP	100.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2180	10180610
<b>Vendor Total: \$8,800.00</b>					
<b>RADICOM INC</b>					
RADIO REPEATER MAITENANCE	52.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	103758	40180366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$52.50</b>					
<b>RAY O'HERRON CO INC</b>					
WATSON	85.42	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823175-IN	20180218
WATSON	154.09	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823837-IN	10180607
RADELL	480.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823609-IN	10180606
PUMP	132.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1822206-IN	20180210
REVERA	211.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1822205-IN	20180210
<b>Vendor Total: \$1,065.42</b>					
<b>ROCHELLE MILOS</b>					
WINTER-SRPING FINAL	9.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	0001A	10180230
<b>Vendor Total: \$9.00</b>					
<b>ROCK 'N' KIDS INC</b>					
WINTER-SPRING FINAL	336.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSP18	10180169
<b>Vendor Total: \$336.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
FUEL FILTER	94.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38040497	29180187
COVER/TARPAULIN	2,017.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38040482	29180189
<b>Vendor Total: \$2,111.80</b>					
<b>SAUBER MFG CO</b>					
UNIT 568 ALUMINUM REPLACEMENT	2,128.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	SI10239	29180194
<b>Vendor Total: \$2,128.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID ADS/PUBLIC HEARING AD	2,208.10	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	041810287	40180367
<b>Vendor Total: \$2,208.10</b>					
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 4/25/18	34.40	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331804	10180611
<b>Vendor Total: \$34.40</b>					
<b>SITEONE LANDSCAPE SUPPLY LLC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
BLOCKS CHASE WALL	291.56	MATERIALS	01500300-43309-	85432106	50180259
Vendor Total: \$291.56					
<b>SNAP ON TOOLS</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
TOOL - YA4250 6" PLIERS	64.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04191824745	29180183
Vendor Total: \$64.00					
<b>SOUTH BRANCH NURSERIES INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
TREES	7,340.00	MAINT - TREE PLANTING	06900300-44402-	202649	40180352
Vendor Total: \$7,340.00					
<b>SPORTS R US INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER-SPRING FINAL	350.00	RECREATION PROGRAMS	01101100-47701-	2308	10180136
Vendor Total: \$350.00					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WATER SPRAY BINS	197.99	INVENTORY	29-14220-	P05799	29180192
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COUPLERS/RODDER LINE/HOSE REEL	1,059.88	INVENTORY	29-14220-	P05701	29180080
COUPLERS/RODDER LINE/HOSE REEL	1,146.84	INVENTORY	29-14220-	P05701	29180080
Vendor Total: \$2,404.71					
<b>STAPLES ADVANTAGE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CHAIR	359.97	OFFICE SUPPLIES	01200200-43308-	3376713099	
<b>POLICE - EXPENSE PUB SAFETY</b>					
RETURNED CHAIR	-359.97	OFFICE SUPPLIES	01200200-43308-	3376713100	
<b>BUILDING MAINT. BALANCE SHEET</b>					
SCENT REFILS	77.88	INVENTORY	28-14220-	3375732738	28180016
<b>BUILDING MAINT. BALANCE SHEET</b>					
SUGAR PACKETS/HAND SOAP	265.00	INVENTORY	28-14220-	3375732739	28180016
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07800400-43308-	3376713102	10180129
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07700400-43308-	3376713102	10180129
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/CALC RIBBONS/DUSTERS	151.03	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
PAPER/CALC RIBBONS/DUSTERS	267.78	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
<b>GS ADMIN - EXPENSE GEN GOV</b>					
DESK ORGINIZER	24.99	OFFICE SUPPLIES	01100100-43308-	3376713088	10180601
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STAPLER/STORAGE BOXES/HIGHLIGHTERS	171.07	OFFICE SUPPLIES	01100100-43308-	3376713104	10180601

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CORRECTION TAPE/ENVELOPES/PLATES	236.40	OFFICE SUPPLIES	01100100-43308-	3376713103	10180601
Vendor Total:	\$1,346.07				
<b>STATE TREASURER</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRAFFIC SIGNAL MAINT-JAN-MAR 2018	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	54137	50180260
Vendor Total:	\$4,095.00				
<b>STEVEN SKRODZKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM REIMBURSEMENT	60.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/14/18	20180209
Vendor Total:	\$60.29				
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COONEY	57.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1310383	20180216
Vendor Total:	\$57.49				
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
GOUGH	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	156565	20180215
Vendor Total:	\$42.95				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RESISTOR	19.66	INVENTORY	29-14220-	26448	29180021
Vendor Total:	\$19.66				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
4/1/18-4/30/18	111.00	EQUIPMENT RENTAL	01200200-42270-	224039 APRIL 2018	20180007
Vendor Total:	\$111.00				
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SERVICE CALL	1,120.00	MAINT - TREATMENT FACILITY	07800400-44412-	004651	70180386
SERVICE CALL	1,120.00	MAINT - LIFT STATION	07800400-44414-	004651	70180386
Vendor Total:	\$2,240.00				
<b>TRUGREEN CHEMLAWN</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07800400-42234-	2749088921	70180344
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07700400-42234-	2749088921	70180344
Vendor Total:	\$17,277.00				
<b>ULINE INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOT COVERS	96.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	96806355	70180384
<b>Vendor Total: \$96.06</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR ANTENNA CABLE	162.95	INVENTORY	29-14220-	073983	29180118
<b>Vendor Total: \$162.95</b>					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PETTY CASH REIMBURSEMENT-PW	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/15/18 REQUEST	40180354
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PETTY CASH REIMBURSEMENT-PW	120.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/15/18 REQUEST	40180354
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSEMENT - SERGEANTS	37.06	PROFESSIONAL SERVICES	01200200-42234-	04/24/18 REQUEST	20180211
REIMBURSEMENT - SERGEANTS	11.59	TRAVEL/TRAINING/DUES	01200200-47740-	04/24/18 REQUEST	20180211
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSEMENT - DEPUTY CHIEF	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180212
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSEMENT - POLICE CHIEF	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180208
<b>Vendor Total: \$388.65</b>					
<b>VISIONTRON CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PORTABLE BARRICADES	5,580.00	MATERIALS	01200200-43309-	649805	20180213
<b>Vendor Total: \$5,580.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CLAMPS	2,147.16	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0279922	70180379
<b>Vendor Total: \$2,147.16</b>					
<b>REPORT TOTAL: \$1,292,954.40</b>					

Village of Algonquin

List of Bills 4/30/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	110,825.80
02	CEMETERY	8,800.00
04	STREET IMPROVEMENT	516,444.38
05	SWIMMING POOL	219.31
06	PARK IMPROVEMENT	32,453.40
07	WATER & SEWER	98,904.00
12	WATER & SEWER IMPROVEMI	491,128.39
28	BUILDING MAINT. SERVICE	4,938.48
29	VEHICLE MAINT. SERVICE	29,240.64
<b>TOTAL ALL FUNDS</b>		<b>1,292,954.40</b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Village of Algonquin

## List of Bills 5/15/2018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
SUMMER EVENTS-OUTDOOR MOVIES	500.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER MOVIES 2018	10190047
Vendor Total:	\$500.00				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092191 907 ARMSTRONG	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85206	
UB 2092192 911 ARMSTRONG	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85208	
UB 2092670 209 BERG	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85209	
Vendor Total:	\$30.00				
<b>ALI KRASNIQUI</b>					
UB 3010964 715 YORKTOWN	214.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85218	
Vendor Total:	\$214.40				
<b>ALTISOURCE PORTFOLIO SOLUTIONS</b>					
UB 1011730 621 WEBSTER	64.88	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85214	
Vendor Total:	\$64.88				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE AND SUPPLIES	317.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	580856	28190021
Vendor Total:	\$317.23				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398157	29190003
MAT SERVICES WWTF & GMC & HVH	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591398159	28190007
MAT SERVICES WWTF & GMC & HVH	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591398156	28190007
MAT SERVICES WWTF & GMC & HVH	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591398158	28190007
Vendor Total:	\$133.47				
<b>AZTECA SYSTEMS INC</b>					
CITYWORKS 1 YEAR CONTRACT	10,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	14564	10190048
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITYWORKS 1 YEAR CONTRACT	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	14564	10190048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	14564	10190048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	14564	10190048
<b>Vendor Total: \$30,000.00</b>					
<b>BARBARA MURPHY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076388 2461 STONEGATE	28.60	AR - WATER BILLING	07-12110-	85205	
<b>Vendor Total: \$28.60</b>					
<b>BRAD FINSTROM</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1147235 620 LAKE PLUMLEIGH	9.60	AR - WATER BILLING	07-12110-	85220	
<b>Vendor Total: \$9.60</b>					
<b>BS AND T</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AQUATIC WEED CONTROL	12,205.98	PROFESSIONAL SERVICES	01500300-42234-	26146-18R	50190001
<b>Vendor Total: \$12,205.98</b>					
<b>CINGULAR WIRELESS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099486 1490 RANDALL	5.00	AR - WATER BILLING	07-12110-	85215	
<b>Vendor Total: \$5.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/27/18 WTP #2	130.37	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
<b>Vendor Total: \$130.37</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C05887	28190028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C05884	28190028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C05885	28190028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C05886	28190028
<b>Vendor Total: \$4,425.00</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1525090	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1525090	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1525090	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1525090	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/18-6/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1525090	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1525090	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1525090	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1525090	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1525090	10190030
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1525091	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1525091	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1525091	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1525091	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/18-6/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1525091	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1525091	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1525091	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1525091	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1525091	10190030
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1525110	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1525110	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1525110	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/18-6/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1525110	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/18-6/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1525110	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1525110	10190030

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1525110	10190030
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1525110	10190030
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1525110	10190030
	<b>Vendor Total: \$780.62</b>					
<b>EDWARD SCHWARTZ &amp; CO</b>						
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 2096038 2533 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	85210	
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 2096043 2543 ALGONQUIN	29.20	AR - WATER BILLING	07-12110-	85211	
	<b>Vendor Total: \$39.20</b>					
<b>FISHER AUTO PARTS INC</b>						
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BATTERY	100.88	INVENTORY	29-14220-	325-433993	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RETURNED BATTERY CORE	-36.00	INVENTORY	29-14220-	325-434033	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RETURNED BATTERY CORE	-54.00	INVENTORY	29-14220-	325-434629	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WINTER WIPER BLADES	84.90	INVENTORY	29-14220-	325-434579	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BRAKE PADS & ROTOR	89.99	INVENTORY	29-14220-	325-434415	29190021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL FILTER/OIL/AIR FILTER/FUEL FILTER	168.35	INVENTORY	29-14220-	325-434175	29190021
	<b>Vendor Total: \$354.12</b>					
<b>GRAINGER</b>						
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	BARRICADE BATTERIES	34.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9774560420	50190002
	<b>Vendor Total: \$34.92</b>					
<b>HALOGEN SUPPLY CO</b>						
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	POOL CHEMICALS & TEST KITS	7,636.80	INVENTORY	28-14220-	00516804	28190009
	<b>Vendor Total: \$7,636.80</b>					
<b>IDENTITY AUTOMATION LP</b>						
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	RAPID IDENTITY MFA COMPLETE MAINTENAN	580.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-02085	10190049
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-02085	10190049
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-02085	10190049



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$725.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
MARTIN 2018 SPRING TRAINING	175.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2018 ANNUAL TRAINING	30190002
<b>Vendor Total: \$175.00</b>					
<b>ISAWWA</b>					
OPERATOR EXAM TRAINING-WALL	80.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	200036128	70190001
<b>Vendor Total: \$80.00</b>					
<b>JENNIFER R LILLY</b>					
UB 3188656 2605 POND VIEW	7.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85221	
<b>Vendor Total: \$7.40</b>					
<b>JOHN RIORDAN</b>					
UB 3189561 1607 MILLBROOK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85212	
<b>Vendor Total: \$10.00</b>					
<b>KRONOS INC</b>					
KRONOS WORKFORCE TELESTAFF 1 YR	2,789.41	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11294930	10190045
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11294930	10190045
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11294930	10190045
<b>Vendor Total: \$3,486.77</b>					
<b>LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS</b>					
2018 MEMBERSHIP DUES-WEBER A	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2018 MEMBERSHIP	20190011
<b>Vendor Total: \$25.00</b>					
<b>LAWSON PRODUCTS INC</b>					
DRILL BITS/HEX NUTS/WIRE CONNECTORS	361.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305792645	29190006
<b>Vendor Total: \$361.59</b>					
<b>LEACH ENTERPRISES INC</b>					
PLATE ASSEMBLY	518.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	926315	29190007
<b>Vendor Total: \$518.40</b>					
<b>LEE SEONG YU</b>					
UB 3188756 2625 LOREN	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85216	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$9.00</b>					
<b>LEXIPOL LLC</b>					
ANNUAL SUBSCRIPTION POLICE MANUAL	11,175.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	23977	20190008
<b>Vendor Total: \$11,175.00</b>					
<b>MAGDALENA FAJCZYK</b>					
UB 2010008 1338 LOWE	29.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85207	
<b>Vendor Total: \$29.60</b>					
<b>MARSH USA INC</b>					
FIDUCIARY LIABILITY 5/15/18-5/15/19	4,924.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	344147340748	10190037
<b>Vendor Total: \$4,924.00</b>					
<b>METRO COUNT USA INC</b>					
TRAFFIC COUNTER BATTERIES	52.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	INV08483	50190003
<b>Vendor Total: \$52.00</b>					
<b>MICROMONT HOLDINGS 8</b>					
UB 2099086 2385 RANDALL	28.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85204	
<b>Vendor Total: \$28.60</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
LIGHT BULB	3.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	986854	29190013
OZIUM GEL	8.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	987136	29190013
<b>Vendor Total: \$11.86</b>					
<b>NORTH SUBURBAN WATER WORKS</b>					
5/1/18-4/30/19 MEYER MEMBERSHIP	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	MEYER DUES	
<b>Vendor Total: \$110.00</b>					
<b>ONE TIME PAY</b>					
J SWIECINSKI/CANCELLED CLASS	135.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2320-DOG TRAINING	
S NASH/CANCELLED CLASS	135.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2320 DOG TRAINING	
<b>Vendor Total: \$270.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	206.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640060768	29190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$206.76</b>					
<b>POSTMASTER ALGONQUIN</b>					
PO BOX 7369 RENEWAL FEE 2018	187.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	BOX 7369 FEE 2018	10190038
PO BOX 7369 RENEWAL FEE 2018	187.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	BOX 7369 FEE 2018	10190038
<b>Vendor Total: \$374.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - MAY 2018	1,596.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2180	10190020
<b>Vendor Total: \$1,596.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
ACCESS SYSTEM MAINTENANCE CONTRACT	12,546.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	410047	28190016
<b>Vendor Total: \$12,546.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QRTLY BILLING MAY/JUNE/JULY 2018	162,930.78	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1107	10190053
<b>Vendor Total: \$162,930.78</b>					
<b>STAPLES ADVANTAGE</b>					
2018 MEMBERSHIP FEE	299.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3375732737	28190017
<b>Vendor Total: \$299.00</b>					
<b>TAYLOR MORRISON OF ILLINOIS INC</b>					
UB 3219969 1660 CREEKS CROSSING	19.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85213	
<b>Vendor Total: \$19.60</b>					
<b>TITAN SUPPLY</b>					
TP/HOT CUPS/CAN LINERS/PAPER TOWELS	810.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24496	28190022
<b>Vendor Total: \$810.50</b>					
<b>TRICIA A WALLACE</b>					
SUMMER 1	1,755.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10190051
<b>Vendor Total: \$1,755.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 5/21/18	262.69	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	356293779	10190033
RICOH MP6004SPF COPIER 5/21/18	32.37	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	356293779	10190033

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
<hr/>				
	Vendor Total: \$295.06			
<b>VILLAGE OF ALGONQUIN</b>				
		<b>SWIMMING POOL BALANCE SHEET</b>		
POOL START-UP BANKS	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2018
	Vendor Total: \$200.00			
<b>WILLIAM RYAN HOMES</b>				
		<b>WATER &amp; SEWER BALANCE SHEET</b>		
UB 3140038 3655 VALENCIA	264.20	AR - WATER BILLING	07-12110-	85217
		<b>WATER &amp; SEWER BALANCE SHEET</b>		
UB 3140037 3820 RESERVE	64.28	AR - WATER BILLING	07-12110-	85219
	Vendor Total: \$328.48			
<b>REPORT TOTAL: \$260,270.59</b>				

Village of Algonquin

List of Bills 5/15/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	213,360.07
02	CEMETERY	1,596.00
05	SWIMMING POOL	200.00
07	WATER & SEWER	17,431.35
28	BUILDING MAINT. SERVICE	26,172.76
29	VEHICLE MAINT. SERVICE	1,510.41
		<hr/>
<b>TOTAL ALL FUNDS</b>		<b><u><u>260,270.59</u></u></b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*May 14, 2018*

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

May 14, 2018	Tuesday	7:30 PM	Planning & Zoning Commission Meeting	GMC
May 15, 2018	Tuesday	7:30 PM	Village Board Meeting - Annual Meeting	GMC
May 19, 2018	Saturday	8:30 AM	Historic Commission Workshop Meeting	HVH
May 22, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
May 26, 2018	Wednesday	8:30 PM	Historic Commission Workshop Meeting	HVH
June 5, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.