

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**June 19, 2018**

**7:30 p.m.**

**2200 Harnish Drive**

**-AGENDA-**

**1. CALL TO ORDER**

**2. ROLL CALL – ESTABLISH QUORUM**

**3. PLEDGE TO FLAG**

**4. ADOPT AGENDA**

**5. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)

**6. CONSENT AGENDA/APPROVAL:**

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held June 5, 2018
- (2) Committee of the Whole June 12, 2018

**B. VILLAGE MANAGER'S REPORT FOR MAY 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. PASS ORDINANCES:**

- (1) Pass an Ordinance Declaring Certain Items as Surplus
- (2) Pass an Ordinance Establishing Prevailing Wage Rates for the Village of Algonquin

**B. ADOPT RESOLUTIONS:**

- (1) Pass a Resolution Accepting and Approving an Agreement with District 300 Extending the Police School Liaison Officer to the Middle Schools
- (2) Pass a Resolution Accepting and Approving an Agreement with Chicagoland Paving for the Asphalt Bike Path Repair Project in the Amount of \$107,500.00
- (3) Pass a Resolution Accepting and Approving an Agreement with D'Land Construction Services for the Concrete Curb, Sidewalk, and Driveway Removal and Replacement Project in the Amount of \$382,900.00
- (4) Pass a Resolution Accepting and Approving an Agreement with US Tennis Court Construction Company for the Tennis Court Repair and Maintenance Project in the Amount of \$55,760.00

**DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**

**8. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**

- A.** List of Bills Dated June 19, 2018 totaling \$893,835.71

**9. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

1. Pass and Approve a Special Event Permit for Clarendale Car Show, July 8, 2018
2. Pass and Approve the Special Event and Liquor Event Permits for Founders' Days July 26-29, 2018

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

**10. VILLAGE CLERK'S REPORT**

**11. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**12. CORRESPONDENCE**

**13. OLD BUSINESS**

**14. EXECUTIVE SESSION: If required**

- i. Land Acquisition

**15. NEW BUSINESS**

**16. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
HELD IN THE VILLAGE BOARD ROOM ON JUNE 5, 2018

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**CALL TO ORDER:** President Schmitt called tonight’s meeting to order at 7:30 PM.

Village Clerk Jerry Kautz called the roll with the following Trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, Debby Sosine, John Spella.

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Deputy Police Chief, Jeff Sutrick.

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

**ADOPT AGENDA:** Moved by Sosine, seconded by Glogowski, to adopt tonight’s agenda deleting item 15, Executive Session. Voice vote carried.

**AUDIENCE PARTICIPATION:** None

**PROCLAMATIONS:** Clerk Kautz read the following proclamation:

1. The Village of Algonquin Proclaims June 18 – 24, 2018 as ‘Pollinator Week’

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held May 15, 2018
- (2) Committee of the Whole Meeting Held May 22, 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of June 5, 2018.

Voice vote; ayes carried

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

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order)

**A. PASS ORDINANCES:**

- (1) **2018-O-12**, an Ordinance Approving and a Final PUD and Special Use Permit for Oberweis Dairy, 235 S. Randall Road, Algonquin
- (2) **2018-O-13**, an Ordinance Approving a Special Use Permit for Markwalker Animal Care Clinic, 230 Stonegate Road, Algonquin
- (3) **2018-O-14**, an Ordinance Approving the Re-zoning, Final PUD, and Special Use Permit for Fox 14 Marina, 811 N. Harrison Street, Algonquin

**B. ADOPT RESOLUTIONS:**

- (1) **2018-R-28**, approve an Agreement with CityFront Innovations for SmartCity Mobile Application and Platform in the Amount of \$170,000.00
- (2) **2018-R-29**, approve an Agreement with Marrow Brothers Ford for the Purchase of a 2018 Ford Police Interceptor Utility AWD in the amount of \$39,845.00
- (3) **2018-R-30**, approve an Agreement with Christopher Burke Engineering for Consulting Engineering Services for the Harrison Street Bridge and Crystal Creek Improvements, in the amount of \$176,031.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for June 5, 2018 as listed.

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

Motion carried; 6-ayes, 0-nays

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 06/05/2018 in the amount of \$1,494,442.36 including payroll expenses, and insurance premiums as recommended for approval.

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

Motion carried; 6-ayes, 0-nays

**PAYMENT OF BILLS:**

General	\$ 121,971.93
Swimming Pool	8,033.26
Street Improvement	69,133.00
Water & Sewer	33,631.29
Water & Sewer Improvement	70,000.00
Building Maintenance	33,370.67
Vehicle Maintenance Service	25,197.48
<b>Total</b>	<b>\$ 361,337.63</b>

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

Pass and Approve the Following Special Event Permits:

Moved by Steigert, seconded by Sosine, to pass and approve the following Special Events:

1. Algonquin Commons

Touch a Truck, June 10

Outdoor Movie Nights June 2, 16, 23 and 30

Cruise Nights every Tuesday through September 11

2. Algonquin Area Library District Tent Events

June 15 Outdoor Concert

July 31-August 3 Storytelling festival and outdoor concert

3. Trails Swim Team Invitational at Lions Pool

June 23 Swim Tournament and Raffle

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

Motion carried; 6-ayes, 0-nays

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

1- His department has received many grass and weed growing complaints. If property owners do not adhere to village warnings a ticket will be issued, and if still not corrected the village will have the lawn/weeds mowed by a contractor and a lien will be placed on the property. Due to the recent rains, the contractor is about a week behind their schedule;

2- Art on the Fox at Riverfront Park will take place June 16 & 17;

3- O'Reilly Auto Parts is starting demolition of their property and new construction will begin;

4- Town Center rehab is in process.

POLICE DEPARTMENT: No Report

PUBLIC WORKS: Mr. Mitchard

1- Downtown Streetscape sanitary sewer is completed on Main Street, now the water service installation is next;

2- Waiting for IDOT to do final approval for the Crystal Creek Bridge project;

3- Electrical service to buildings downtown is underway. Lawn restoration is taking place for property owners affected by the sewer installation;

4- Final walk through for the Cumberland sewer project is taking place;

5- Tree planting in village proceeds, and hydrant flushing begins.

VILLAGE ATTORNEY: No Report

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

(1) Trustee Glogowski wished to praise the efforts of Public Works and Police for repairs and time spent during the recent water main break on South Harrison this past weekend.

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

The meeting was adjourned at 7:50 pm.

Submitted:

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

Approved this 19<sup>th</sup> day of June 2018

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



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held in Village Board Room**  
**June 12, 2018**

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

Present: Trustees Debby Sosine, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt

A quorum was established.

Absent: John Spella (was seated at 7:33 pm)

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Utilities Superintendent, Jason Schutz; Deputy Police Chief, Jeff Sutrick; Village Clerk, Jerry Kautz; and Attorney, Kelly Cahill.

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

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Trotter & Associates Solar Feasibility Study Results Presentation

Jason Schutz introduced Ben Steele from Trotter and Associates Inc. who conducted a presentation of their findings whether it is feasible or not to go with solar energy at two of our Village owned sites, one being Wastewater Treatment Plant (125 Wilbrandt Drive) and other being Water Treatment Plant #3 (1 000 Square Barn Rd). This presentation will include a few options available at the two locations including visuals of the proposed installations and the associated mounting structures, charts detailing the Installation Cost and the Return on Investment (ROI), as well as general benefits and detriments of such systems. Following the presentation there was a summary of the findings.

**WWTP**

4.5% Capacity of kilowatts used

Cost of roof mount panels (not including cost of new roof for sludge storage building) - \$196,000.

ROI 11 years (10-18) Total return 180%

**WTP #3**

27% Capacity of kilowatts used

Cost of 5-foot-high ground panels - \$186,000.

ROI 11 years (10-18) Total return 190%

Mr. Mitchard stated afterwards, these are options for alternative energy and it is up to the Village Board to consider if this is the way to go. Further questions from the Committee were how heavy are the panels and how strong against breakage. Each solar panel weighs 60 pounds and that 4-inch hail will not break the panels. The reason for ground mount panels at the WTP #3 is there is plenty of space available at the location, whereas the WWTP is confined in space required.

Chairman Steigert asked each Committee of the Whole Member for consensus.

It was unanimous that Staff should move forward and proceed with plans.

**AGENDA ITEM 4:** Community Development

**A. Consider a Special Event Permit for Clarendale Car Show, July 8, 2018**

Clarendale of Algonquin has applied for a Special Event Permit for a Car, Truck and Motorcycle Show on Sunday, July 8, 2018. Committee and Board approval is required due to their request to have a DJ and amplified music and announcements at the event. The event will be daytime, running 10:00 am to 3:00 p.m., thereby minimizing concerns over the amplified music creating noise issues with nearby homes to the north and south. Parking will be across Algonquin Road in a variety of private parking lots (Clarendale staff is currently arranging with the property owners to provide for this). Clarendale will run their vans as shuttles to and from the parking areas, thereby minimizing pedestrian crossings of Algonquin Road.

In addition, Clarendale has secured Lake in the Hills police for traffic control during the event, further minimizing impacts on Algonquin Road or concern over pedestrians and the busy roadway. Portapotties and handwashing stations will be provided for public use.

The event is a fundraiser for the Alzheimer's Association, so it is recommended that the event fees be waived for a non-profit entity. Further, Clarendale has requested a 5 by 10 sign be allowed to promote the event. Normally such signs are limited to 4 by 8, but in this case the additional size is needed due to the location on Algonquin Road.

Mr. Steigert asked if there is sufficient parking because of the show cars, visitors, and resident's cars. He was assured by Clarendale representative that there would be plenty of parking available.

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

**AGENDA ITEM 5: General Administration**

**A. Consider Certain Items as Surplus**

Tim Schloneger reported as part of the FY 18/19 budget, the Village has replaced the conference room chairs in the General Services Administration Department. The chairs are worn and have no further utility for Village use. In addition, the desk chair in the Village Manager's Office has broken and is no longer safe for use.

The Committee of the Whole consensus was to move this item forward to the Board for approval.

**B. Consider an Ordinance Establishing Prevailing Wage Rates for the Village of Algonquin6.**

Tim Schloneger reported this is a housekeeping item. Per state statute, the Village is required to pass an ordinance establishing prevailing wage rates on an annual basis for public works projects. The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers, and mechanics employed on public works construction projects no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed.

The Committee of the Whole consensus was to move this item forward to the Board for approval.

**AGENDA ITEM 6: Public Works & Safety**

**A. Consider an Agreement with School District 300 for a Police Officer Liaison at Each Middle School**

Deputy Sutrick reported this is a Police Liaison Program Intergovernmental Agreement between Community Unit School District 300 and the Village of Algonquin. If approved, this IGA will begin with the 2018-2019 school year and define the duties, responsibilities and costs associated with placement of one School Resource Officer at Algonquin Middle School and one at Westfield Community School. The wording and intention is identical to the IGA used for the School Resource Officer position at H.D. Jacobs High School and like that agreement, will automatically renew annually. The Village will provide to School District 300 qualified Police Officers who are in good standing with the Village to interview

for the position of Police Liaison Officer at Algonquin Middle School and Westfield Community School. A joint Committee comprised of personnel designated by School District 300 and the Village of Algonquin Police Department shall decide which Police Officer(s) would best meet the requirements and criteria of School District 300 for its Police Liaison Officer. The Village shall provide Police Officers with the following desired qualifications for interview:

- Illinois Certified Police Officer
- Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of the start of assignment).
- Trained in gang resistance and alcohol/drug resistance curricula;
- Verbal, written and interpersonal skills including public speaking;
- Knowledge of, and experience in, matters involving cultural diversity;

The Village shall assign to School District 300 the Police Officers chosen by the Committee to act as the Police Liaison Officer on issues of security and community education. However, the Village Police Officer will remain an employee of the Village and all personnel rules applicable to said Village Police Officer shall continue to apply to the Police Officer and the Police Officer will at all times abide by all personnel rules of the Village of Algonquin and the applicable Collective Bargaining Agreement even when serving as School District 300's Police Liaison Officer. As an employee of the Village and not the School District, the Village Police Officer shall not be entitled to any benefits that the School District provides to its employees. The scope of the Police Liaison Officer's duties and responsibilities may be changed or redefined at any time when agreed upon by both the Village Police Department and School District 300. During discussion, Mr. Schloneger stated this project is pro-active and money well spent. Sixty-six percent of the officers' salaries will be picked up by the District with one officer per school. The DARE Program is still in service for the elementary schools through 5<sup>th</sup> grade. Both Trustees Brehmer and Steigert voiced concern about spreading the department too thin by taking officers off patrol, but Deputy Sutrick responded that this matter is being studied and schedules are being reviewed. Since the position is for basically nine months of the year, it gives the department latitude in scheduling vacations. In addition, the Resource Officers will probably use their personal vehicles to travel back and forth from home saving the need for additional squads. Following discussion, it was the Committee of the Whole consensus to move this item forward to the Board for approval.

**B. Consider an Agreement with Chicagoland Paving for the Asphalt Bike Path Repair Project**

Bob Mitchard reported, bids were opened on May 31, 2018 for contracted service for asphalt bike path repair. There were three bidders on the program with Chicagoland Paving out of Lake Zurich coming in the lowest at \$107,500.00. This contract will remove and replace approximately 3,247 square yards of failed bike at various locations throughout the Village. Please note, the bid as read was for \$107,800.00 due to a calculation error on the contractor's bid tab. However, with the corrected amount of \$107,500.00, Chicagoland Paving is still the low bidder. Public Works has used Chicagoland Paving in the past for tennis court re-surfacing and parking lot maintenance and we found their service to be excellent. Provided references 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 that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Chicagoland Paving to perform asphalt bike path repair for the bid price of \$107,800.00.

Discussion Ms. Brehmer asked if this work will be in the entire bike path throughout the Village or where needed. Mr. Mitchard replied where is required the most.

Consensus was to move this item to the Board for approval

**C. Consider an Agreement with D'Land Construction for the Concrete Curb, Sidewalk, and Driveway Removal and Replacement Project**

Bids were opened on May 31, 2018 for contracted service for concrete curb, sidewalk and driveway removal and replacement. There were seven bidders on the program with D'Land Construction out of

Algonquin coming in the lowest at \$382,900.00. Public Works does not have any experience with this contractor but provided references were checked with favorable results. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of D'Land Construction to perform concrete removal and replacement for the bid price of \$382,900.00. Consensus was to move this item to the Board for approval

**D. Consider an Agreement with US Tennis Court Construction Company for the Tennis Court Repair and Maintenance Project**

Bob Mitchard reported in reviewing the bids, the low bidder provided no references, and noted on their bid, "Will provide references if we are awarded the job". Additionally, "like" products were specified, and Staff could find no on-line presence for this company. I was unable to confirm the qualifications of this submission based upon the failure to provide product compliance and references as required by the bid specifications. In looking at the second bid, U.S. Tennis Court Construction Company, Staff has found this company to be qualified. This company is well known in the area and I received positive reviews from the four referred customers Staff contacted.

The bid from U.S. Tennis Court Construction Company contained some recommendations to reduce costs by eliminating some of the specified work, which would not be necessary on all of the sites. The total cost for the work we are recommending is \$55,760. This will provide the restoration and rehabilitation of the courts at Snapper Field, and the resurfacing of the courts at Spella Park. Snapper Field is a roll over project from last year, and with the state of the tennis courts, we recommend adding Spella Park to this project. As stated, these projects are supported by roll over funds in the General Services budget from last year. It is therefore Staff's recommendation to award the contract for tennis court repair and maintenance to U.S. Tennis Court Construction Company of Lockport, IL for \$55,760. The Committee of the Whole consensus was to move this item forward to the Board for approval.

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business

- (1) President Schmitt reported that there are samples of the proposed Downtown brick work and stone for the vertical columns on display Towne Park for a week.
- (2) There is a 5 percent cut in LGDF payments and the 2 percent administrative fee was lowered to 1.5%. There is hope the payments may go back to 10% but it is not definite.

**AGENDA ITEM 9: Adjournment**  
There being no further business, the Committee of the Whole meeting was adjourned at 8:32 p.m.

Submitted: Jerry Kautz, Village Clerk

## MANAGERS REPORT MAY 2018

### BUDGET OFFICER REPORT

#### COLLECTIONS

Total collections for all funds in May 2018 were \$3,533,542 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 340,106
Income Tax	\$ 470,941
Sales Tax	\$ 528,130
Water & Sewer Payments	\$ 518,393
Home Rule Sales Tax	\$ 277,280

#### INVESTMENTS

The total cash and investments for all funds as of May 31, 2018 is \$44,807,349. Currently, unrestricted cash in the General Fund is 71 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

#### BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are at 9.0 percent of the budget. The expenditures are at 7.1 percent of the budget. Revenues for the month were \$304,373 more than expenditures for the General Fund, partly due to liquor license receipts. Major expenditures in the General Fund for the period reported include \$162,930.78 for SEECOM quarterly contribution and \$11,175.00 for Lexipol annual subscription in Police and \$12,205.98 for BS&T Aquatic Weed Control services in Public Works General Services.

### POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 May year-to-date were 1148 which is 22% lower than the 1463 for May year-to-date 2017.

Total citations issued for 2018 May year-to-date were 4367 which is 21% higher than the 3620 for May year-to-date 2017.

Vehicle accidents for 2018 May year-to-date were 435 which is 2% lower than the 442 for May year-to-date 2017.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of May 2018, 1,247, are up 20% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$196,972, an increase of approximately 26% compared to last fiscal year-to-date total.

12 permits were issued for new single/two- family residential units during this fiscal year to date at the end of May, as compared to 16 new single- family residential units by the end of May 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	\$660,246
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	\$7,147,901

YEAR TO DATE LAST YEAR:	\$7,095,839	BUDGETED REVENUE:	\$7,700,000
YEAR TO DATE THIS YEAR:	\$7,147,901	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$52,062	PERCENTAGE OF REVENUE TO DATE :	92.83%
		PROJECTION OF ANNUAL REVENUE :	\$7,760,658
PERCENTAGE OF CHANGE:	<b>0.73%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$60,658
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>0.8%</b>

**5 Year Comparison with Current Year Projection**



## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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

YEAR TO DATE LAST YEAR:	\$402,705	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$412,083	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$9,378	PERCENTAGE OF REVENUE TO DATE :	15.54%
PERCENTAGE OF CHANGE:	<b>2.33%</b>	PROJECTION OF ANNUAL REVENUE :	\$2,788,080
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$136,080
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.1%</b>

### 5 Year Comparison with Current Year Projection

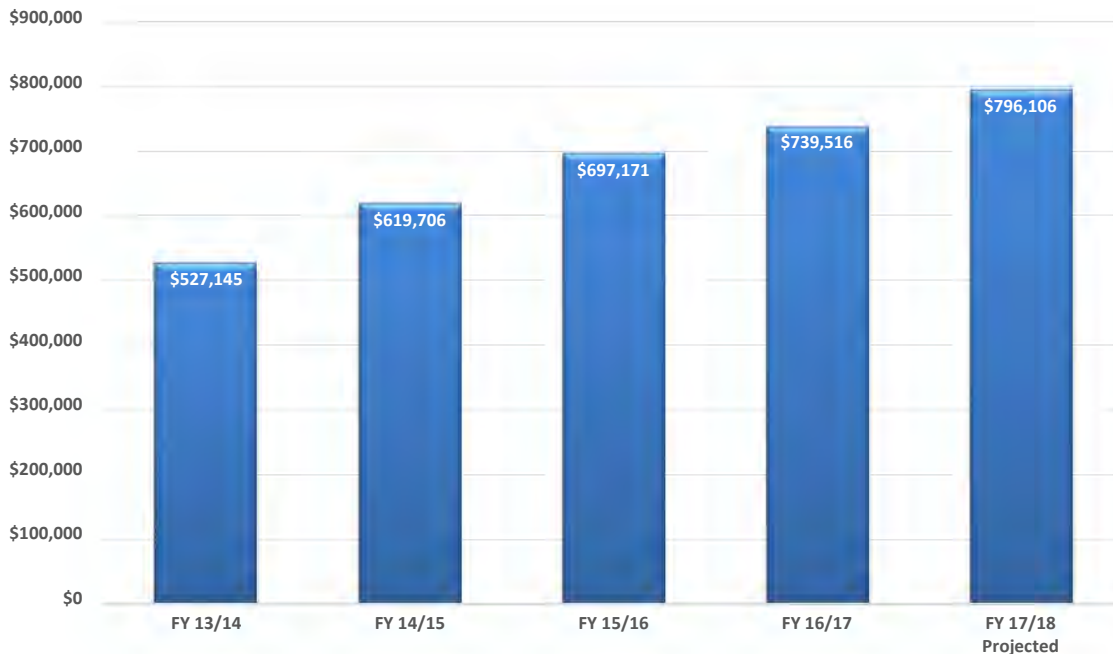


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$ 36,959	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228
June	July	September	\$ 49,087	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588
July	August	October	\$ 42,228	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962
August	September	November	\$ 39,457	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705
September	October	December	\$ 42,569	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082
October	November	January	\$ 45,684	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623
November	December	February	\$ 43,008	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017
December	January	March	\$ 67,668	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148
January	February	April	\$ 35,881	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233
February	March	May	\$ 35,224	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857
March	April	June	\$ 46,506	\$ 56,557	\$ 60,682	\$ 67,299	
April	May	July	\$ 42,873	\$ 55,515	\$ 59,105	\$ 57,793	
<b>TOTAL</b>			\$ 527,145	\$ 619,706	\$ 697,171	\$ 739,516	\$ 661,443

YEAR TO DATE LAST YEAR:	\$614,424	BUDGETED REVENUE:	\$660,000
YEAR TO DATE THIS YEAR:	\$661,443	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$47,018	PERCENTAGE OF REVENUE TO DATE :	100.22%
		PROJECTION OF ANNUAL REVENUE :	\$796,106
PERCENTAGE OF CHANGE:	<b>7.65%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$136,106
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>20.6%</b>

**5 Year Comparison with Current Year Projection**

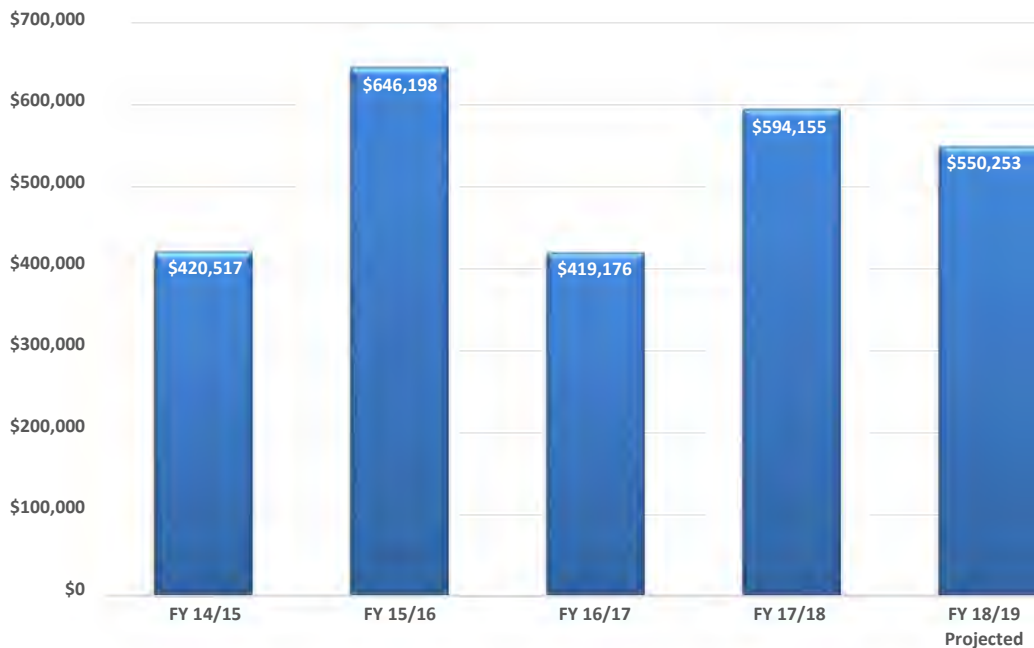


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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

YEAR TO DATE LAST YEAR:	\$43,903	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$40,659	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$3,244)	PERCENTAGE OF REVENUE TO DATE :	9.68%
PERCENTAGE OF CHANGE:	<b>-7.39%</b>	PROJECTION OF ANNUAL REVENUE :	\$550,253
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$130,253
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>31.0%</b>

**5 Year Comparison with Current Year Projection**



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

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

YEAR TO DATE LAST YEAR:	\$317,494	BUDGETED REVENUE:	\$6,401,900
YEAR TO DATE THIS YEAR:	\$340,106	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$22,612	PERCENTAGE OF REVENUE TO DATE :	5.31%
		PROJECTION OF ANNUAL REVENUE :	\$6,830,810
PERCENTAGE OF CHANGE:	<b>7.12%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$428,910
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.7%</b>

**5 Year Comparison with Current Year Projection**



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

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

YEAR TO DATE LAST YEAR:	\$66,699	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$63,323	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$3,376)	PERCENTAGE OF REVENUE TO DATE :	8.19%
		PROJECTION OF ANNUAL REVENUE :	\$728,333.01
PERCENTAGE OF CHANGE:	<b>-5.06%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$44,667)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.8%</b>

**5 Year Comparison with Current Year Projection**



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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 351,185
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	\$ 3,873,699

YEAR TO DATE LAST YEAR:	\$3,896,592	BUDGETED REVENUE:	\$4,220,000
YEAR TO DATE THIS YEAR:	\$3,873,699	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$22,893	PERCENTAGE OF REVENUE TO DATE :	91.79%
		PROJECTION OF ANNUAL REVENUE :	\$4,202,369
PERCENTAGE OF CHANGE:	<b>-0.59%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$17,631)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.4%</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	\$65,903
<b>TOTAL</b>			\$998,361	\$951,723	\$899,377	\$923,668	\$919,160

YEAR TO DATE LAST YEAR:	\$923,668	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$919,160	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$4,508)	PERCENTAGE OF REVENUE TO DATE :	99.37%
		PROJECTION OF ANNUAL REVENUE :	\$919,160
PERCENTAGE OF CHANGE:	<b>-0.49%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$5,840
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.63%</b>

**5 Year Comparison with Current Year Projection**



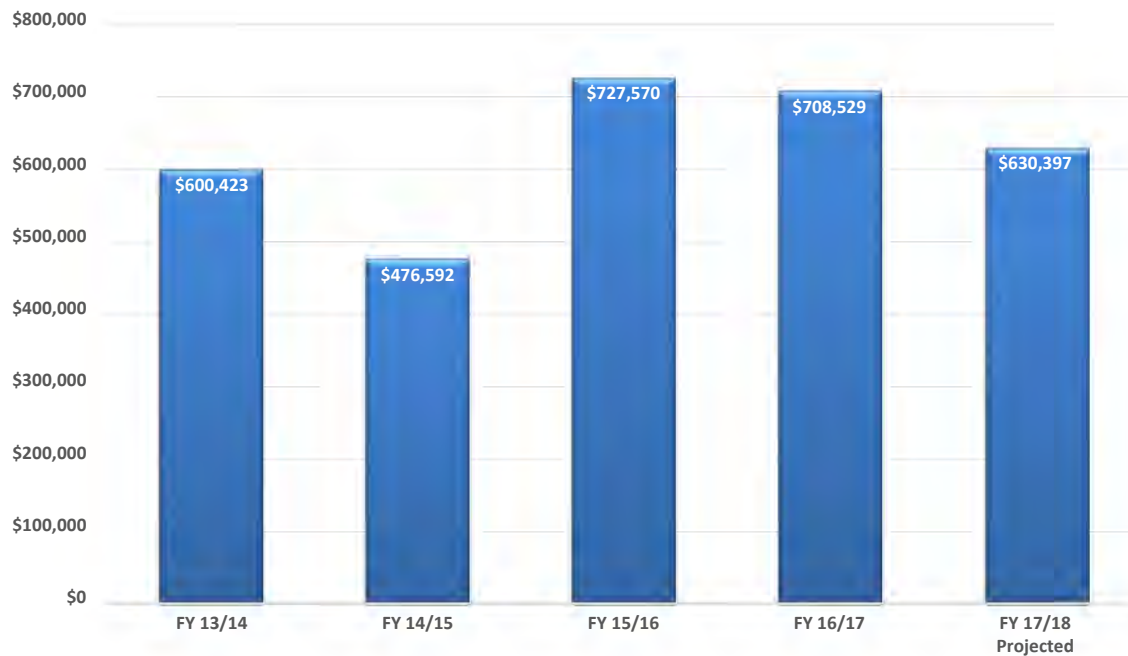


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
May	June	August	\$52,133	\$39,891	\$41,573	\$62,206	\$57,181
June	July	September	\$49,241	\$39,258	\$42,181	\$61,518	\$51,158
July	August	October	\$51,845	\$39,476	\$66,839	\$61,211	\$54,125
August	September	November	\$49,752	\$39,258	\$65,603	\$62,356	\$53,943
September	October	December	\$50,589	\$38,462	\$64,232	\$58,913	\$51,996
October	November	January	\$52,563	\$38,649	\$65,388	\$58,203	\$52,141
November	December	February	\$49,458	\$36,164	\$59,894	\$60,949	\$50,021
December	January	March	\$50,455	\$39,392	\$71,401	\$59,444	\$52,573
January	February	April	\$49,465	\$36,429	\$61,857	\$56,654	\$53,713
February	March	May	\$47,752	\$41,238	\$60,446	\$55,429	\$54,214
March	April	June	\$49,465	\$46,247	\$65,656	\$58,353	
April	May	July	\$47,706	\$42,129	\$62,499	\$53,291	
<b>TOTAL</b>			<b>\$600,423</b>	<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$531,064</b>

YEAR TO DATE LAST YEAR:	\$596,885	BUDGETED REVENUE:	\$720,000
YEAR TO DATE THIS YEAR:	\$531,064	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$65,821	PERCENTAGE OF REVENUE TO DATE :	73.76%
		PROJECTION OF ANNUAL REVENUE :	\$630,397
PERCENTAGE OF CHANGE:	<b>-11.03%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$89,603)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-12.4%</b>

**5 Year Comparison with Current Year Projection**

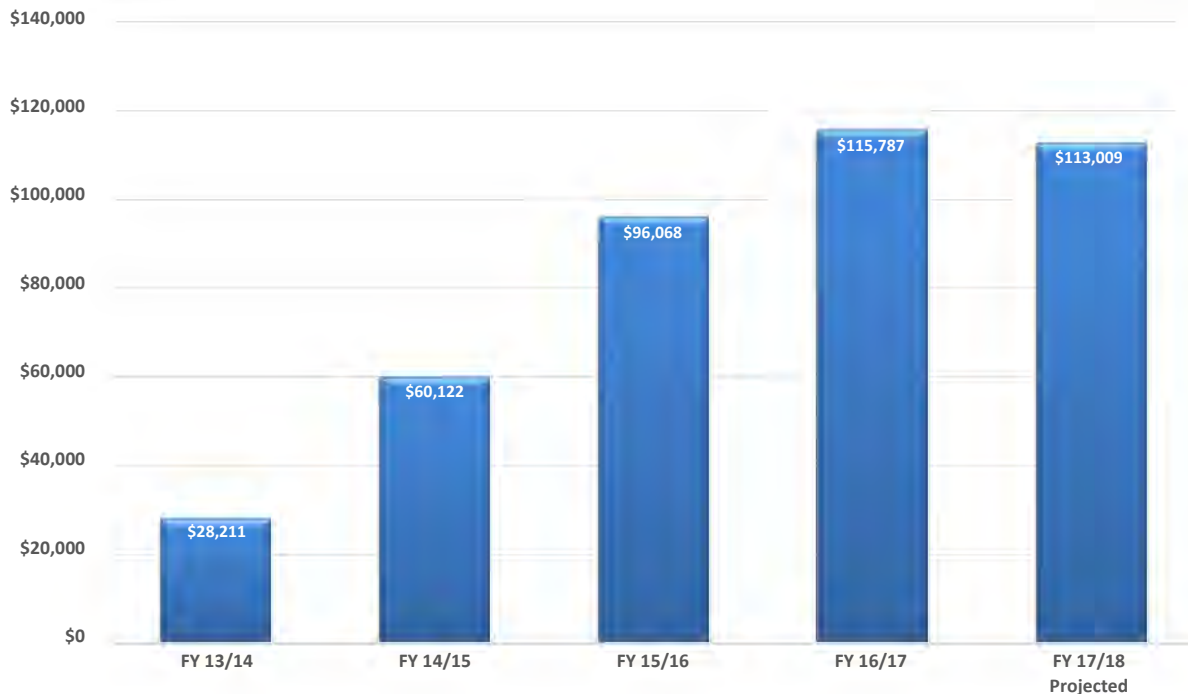


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	\$ 11,662
<b>TOTAL</b>		\$ 28,211	\$ 60,122	\$ 96,068	\$ 115,787	\$ 113,009

YEAR TO DATE LAST YEAR:	\$115,787	BUDGETED REVENUE:	\$108,000
YEAR TO DATE THIS YEAR:	\$113,009	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$2,778	PERCENTAGE OF REVENUE TO DATE :	104.64%
PERCENTAGE OF CHANGE:	<b>-2.40%</b>	PROJECTION OF ANNUAL REVENUE :	\$113,009
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$5,009
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.6%</b>

**5 Year Comparison With Current Year Projection**

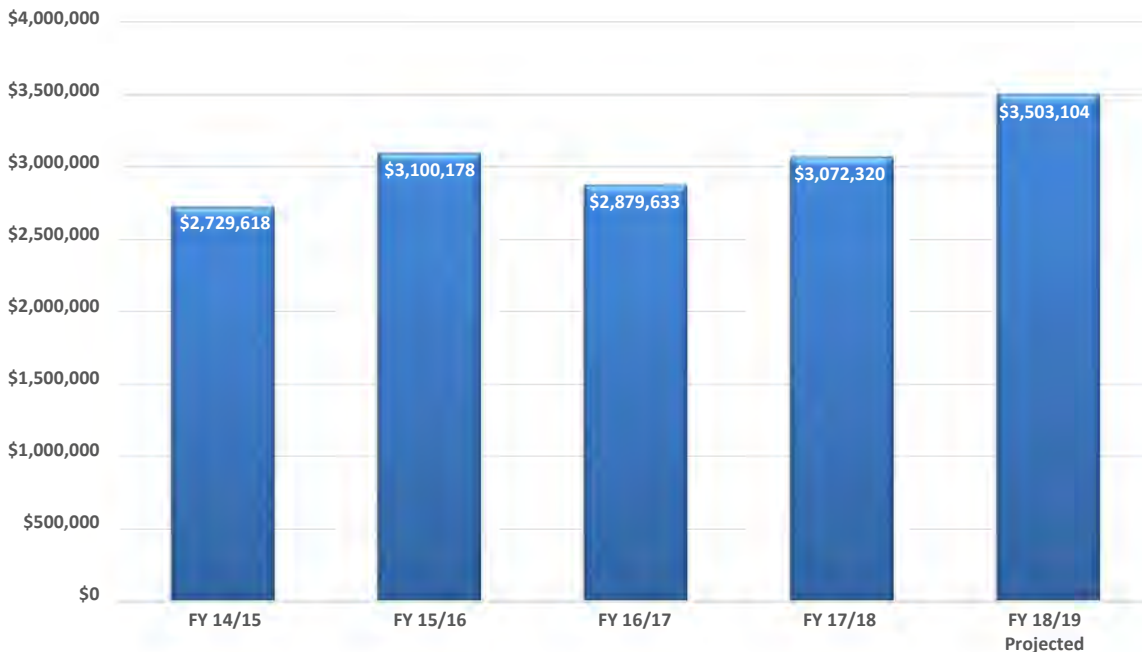


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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

YEAR TO DATE LAST YEAR:	\$216,658	BUDGETED REVENUE:	\$3,300,000
YEAR TO DATE THIS YEAR:	\$247,036	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$30,379	PERCENTAGE OF REVENUE TO DATE :	7.49%
PERCENTAGE OF CHANGE:	<b>14.02%</b>	PROJECTION OF ANNUAL REVENUE :	\$3,503,104
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$203,104
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.2%</b>

### 5 Year Comparison with Current Year Projection

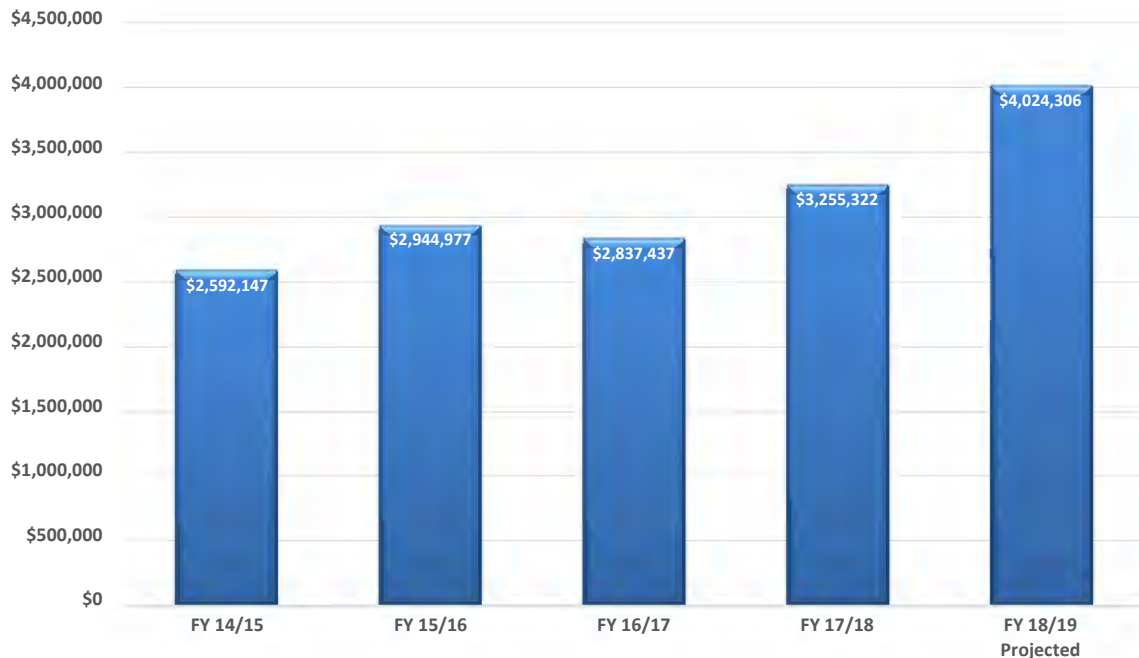


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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

YEAR TO DATE LAST YEAR:	\$219,504	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$271,356	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$51,852	PERCENTAGE OF REVENUE TO DATE :	7.14%
		PROJECTION OF ANNUAL REVENUE :	\$4,024,306
PERCENTAGE OF CHANGE:	<b>23.62%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$224,306
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.9%</b>

### 5 Year Comparison with Current Year Projection

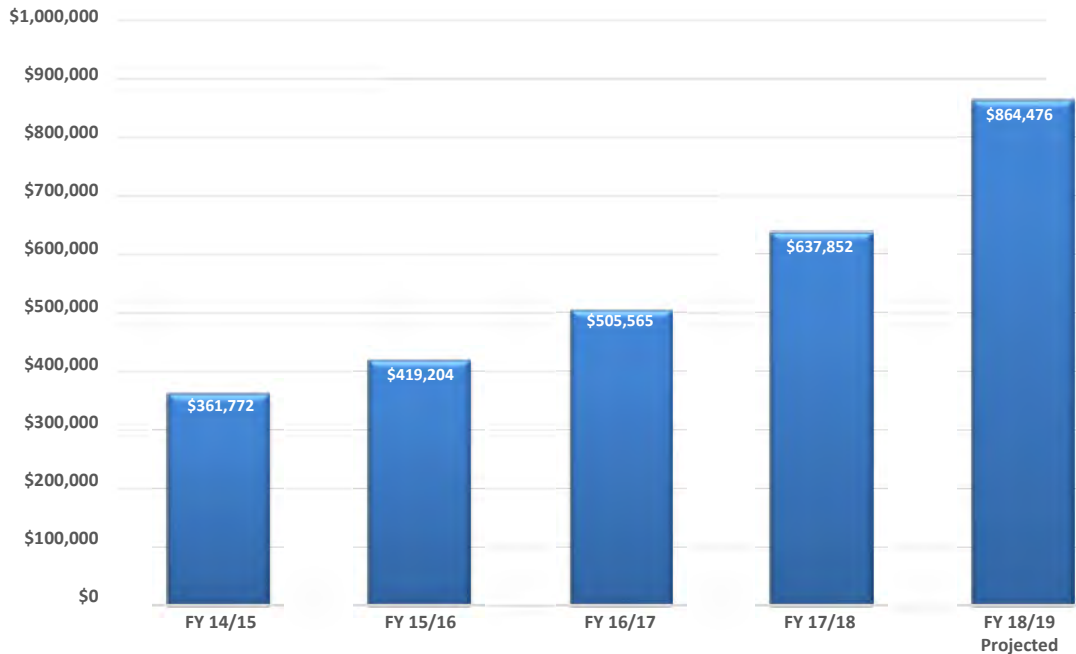


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

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

YEAR TO DATE LAST YEAR:	\$48,698	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$66,000	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$17,302	PERCENTAGE OF REVENUE TO DATE :	16.92%
		PROJECTION OF ANNUAL REVENUE :	\$864,476
PERCENTAGE OF CHANGE:	<b>35.53%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$474,476
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>121.7%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

06/08/2018 12:13  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - MAY 2018

P 1  
glytddbud

FOR 2019 01

ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>01000500 31010 SALES TAX</u>	7,650,000	7,650,000	528,129.65	528,129.65	7,121,870.35	6.9%
<u>01000500 31020 INCOME TAX</u>	3,400,000	3,400,000	470,940.49	470,940.49	2,929,059.51	13.9%
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	540,000	540,000	103,383.91	103,383.91	436,616.09	19.1%
<u>01000500 31190 TELECOMMUNICATION T</u>	105,000	105,000	9,216.32	9,216.32	95,783.68	8.8%
<u>01000500 31510 RET - POLICE</u>	2,400,000	2,400,000	131,975.96	131,975.96	2,268,024.04	5.5%
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	16,497.05	16,497.05	283,502.95	5.5%
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	390,000	390,000	23,850.96	23,850.96	366,149.04	6.1%
<u>01000500 31550 RET - SCHOOL CROSSI</u>	15,000	15,000	825.10	825.10	14,174.90	5.5%
<u>01000500 31560 RET - INSURANCE</u>	440,000	440,000	24,195.36	24,195.36	415,804.64	5.5%
<u>01000500 31570 RET - FICA</u>	450,000	450,000	24,745.59	24,745.59	425,254.41	5.5%
<u>01000500 31575 RET - ESDA</u>	5,000	5,000	274.86	274.86	4,725.14	5.5%
<u>01000500 31580 RET - POLICE PENSIO</u>	1,990,000	1,990,000	109,429.82	109,429.82	1,880,570.18	5.5%
<u>01000500 31590 PERS PROPERTY REPL.</u>	7,000	7,000	.00	.00	7,000.00	.0%
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	10,535.77	10,535.77	43,464.23	19.5%
TOTAL TAXES	17,746,000	17,746,000	1,454,000.84	1,454,000.84	16,291,999.16	8.2%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	1,140.00	1,140.00	8,860.00	11.4%
<u>01000100 32080 LIQUOR LICENSES</u>	118,000	118,000	103,044.00	103,044.00	14,956.00	87.3%
<u>01000100 32085 LICENSES</u>	57,000	57,000	275.00	275.00	56,725.00	.5%
<u>01000100 32100 BUILDING PERMITS</u>	420,000	420,000	40,659.00	40,659.00	379,341.00	9.7%
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>01000100 32102 PUBLIC ART FEE</u>	1,000	1,000	150.00	150.00	850.00	15.0%
<u>01000100 32110 OUTSOURCED SERVICES</u>	30,000	30,000	300.00	300.00	29,700.00	1.0%
TOTAL LICENSES & PERMITS	637,000	637,000	145,568.00	145,568.00	491,432.00	22.9%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	20,000	20,000	6,679.00	6,679.00	13,321.00	33.4%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	4,306.22	4,306.22	45,693.78	8.6%
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	7,003.65	7,003.65	37,996.35	15.6%
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	48,860.48	48,860.48	56,139.52	46.5%
<u>01000200 33031 DONATIONS-OPER-PUB</u>	25,000	25,000	340.74	340.74	24,659.26	1.4%
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%
<u>01000300 33032 DONATIONS-OPER-PUB</u>	7,500	7,500	186.76	186.76	7,313.24	2.5%
TOTAL DONATIONS & GRANTS	253,000	253,000	67,376.85	67,376.85	185,623.15	26.6%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	.00	.00	500.00	.0%
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	64.00	64.00	436.00	12.8%
<u>01000100 34100 RENTAL INCOME</u>	39,500	39,500	.00	.00	39,500.00	.0%
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	446.00	446.00	4,554.00	8.9%
<u>01000100 34105 PLATTING FEES</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>01000100 34410 RECREATION PROGRAMS</u>	189,000	189,000	27,519.50	27,519.50	161,480.50	14.6%
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	7,000	7,000	.00	.00	7,000.00	.0%
<u>01000200 34020 POLICE ACCIDENT REP</u>	4,000	4,000	920.00	920.00	3,080.00	23.0%
<u>01000300 34102 PARK USAGE FEES</u>	12,000	12,000	825.00	825.00	11,175.00	6.9%
<u>01000300 34230 SIGNAGE BILLINGS</u>	250	250	.00	.00	250.00	.0%
TOTAL CHARGES FOR SERVICES	259,750	259,750	29,774.50	29,774.50	229,975.50	11.5%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	2,800.00	2,800.00	17,200.00	14.0%
<u>01000100 35095 MUNICIPAL COURT</u>	8,000	8,000	240.00	240.00	7,760.00	3.0%
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	178.55	178.55	7,821.45	2.2%
<u>01000200 35053 MUNICIPAL - POLICE</u>	80,000	80,000	8,197.18	8,197.18	71,802.82	10.2%
<u>01000200 35060 COUNTY - DUI FINES</u>	10,000	10,000	980.00	980.00	9,020.00	9.8%
<u>01000200 35062 COUNTY - COURT FINE</u>	145,000	145,000	12,629.30	12,629.30	132,370.70	8.7%
<u>01000200 35063 COUNTY - DRUG FINES</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	775.91	775.91	14,224.09	5.2%
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	441.59	441.59	9,558.41	4.4%
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	72.00	72.00	928.00	7.2%
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	70.00	70.00	930.00	7.0%
<u>01000200 35080 FORFEITED FUNDS</u>	2,500	2,500	.00	.00	2,500.00	.0%
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	30,000	30,000	4,822.50	4,822.50	25,177.50	16.1%
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	3,707.96	3,707.96	-3,707.96	100.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	331,500	331,500	34,914.99	34,914.99	296,585.01	10.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>01000500 36001 INTEREST</u>	750	750	45.30	45.30	704.70	6.0%
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	2.22	2.22	47.78	4.4%
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	12,250.82	12,250.82	37,749.18	24.5%
<u>01000500 36050 INVESTMENT INCOME -</u>	70,200	70,200	3,430.02	3,430.02	66,769.98	4.9%
TOTAL INVESTMENT INCOME	121,000	121,000	15,728.36	15,728.36	105,271.64	13.0%
<hr/> 37 OTHER INCOME <hr/>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	25,000	25,000	.00	.00	25,000.00	.0%
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	6,502.13	6,502.13	3,497.87	65.0%
<u>01000500 37900 MISCELLANEOUS REVEN</u>	250	250	.00	.00	250.00	.0%
TOTAL OTHER INCOME	35,750	35,750	6,502.13	6,502.13	29,247.87	18.2%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,419,000	19,419,000	1,753,865.67	1,753,865.67	17,665,134.33	9.0%
<hr/> 10 RECREATION <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL DONATIONS & GRANTS	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL RECREATION	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	19,422,000	19,422,000	1,753,865.67	1,753,865.67	17,668,134.33	9.0%





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ACCOUNTS FOR: 01 GENERAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	19,422,000	19,422,000	1,753,865.67	1,753,865.67	17,668,134.33	9.0%
TOTAL REVENUES	19,422,000	19,422,000	1,753,865.67	1,753,865.67	17,668,134.33	



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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						
<u>02000100 34100 RENTAL INCOME</u>	23,000	23,000	.00	.00	23,000.00	.0%
<u>02000100 34300 LOTS &amp; GRAVES</u>	3,000	3,000	1,150.00	1,150.00	1,850.00	38.3%
<u>02000100 34310 GRAVE OPENING</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>02000100 34320 PERPETUAL CARE</u>	1,000	1,000	250.00	250.00	750.00	25.0%
TOTAL CHARGES FOR SERVICES	37,000	37,000	1,400.00	1,400.00	35,600.00	3.8%
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	0	0	.65	.65	-.65	100.0%
<u>02000500 36020 INTEREST - INVESTME</u>	2,000	2,000	357.44	357.44	1,642.56	17.9%
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	1.48	1.48	-1.48	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	359.57	359.57	1,640.43	18.0%
TOTAL UNDESIGNATED	39,000	39,000	1,759.57	1,759.57	37,240.43	4.5%
TOTAL UNDEFINED	39,000	39,000	1,759.57	1,759.57	37,240.43	4.5%
TOTAL CEMETERY	39,000	39,000	1,759.57	1,759.57	37,240.43	4.5%
TOTAL REVENUES	39,000	39,000	1,759.57	1,759.57	37,240.43	



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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							
<u>03000300</u>	<u>33015</u>	773,000	773,000	68,783.31	68,783.31	704,216.69	8.9%
<u>03000300</u>	<u>33017</u>	37,000	37,000	.00	.00	37,000.00	.0%
TOTAL DONATIONS & GRANTS		810,000	810,000	68,783.31	68,783.31	741,216.69	8.5%
36 INVESTMENT INCOME							
<u>03000500</u>	<u>36020</u>	10,000	10,000	3,957.24	3,957.24	6,042.76	39.6%
TOTAL INVESTMENT INCOME		10,000	10,000	3,957.24	3,957.24	6,042.76	39.6%
TOTAL UNDESIGNATED		820,000	820,000	72,740.55	72,740.55	747,259.45	8.9%
TOTAL UNDEFINED		820,000	820,000	72,740.55	72,740.55	747,259.45	8.9%
TOTAL MFT		820,000	820,000	72,740.55	72,740.55	747,259.45	8.9%
TOTAL REVENUES		820,000	820,000	72,740.55	72,740.55	747,259.45	



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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							
<u>04000500 31011</u>	<u>HOME RULE SALES TAX</u>	4,150,000	4,150,000	277,279.80	277,279.80	3,872,720.20	6.7%
<u>04000500 31190</u>	<u>TELECOMMUNICATION T</u>	280,000	280,000	24,396.15	24,396.15	255,603.85	8.7%
<u>04000500 31495</u>	<u>UTILITY TAX RECEIPT</u>	900,000	900,000	65,902.72	65,902.72	834,097.28	7.3%
TOTAL TAXES		5,330,000	5,330,000	367,578.67	367,578.67	4,962,421.33	6.9%
36 INVESTMENT INCOME							
<u>04000500 36001</u>	<u>INTEREST</u>	0	0	44.22	44.22	-44.22	100.0%
<u>04000500 36020</u>	<u>INTEREST - INVESTME</u>	50,000	50,000	10,656.89	10,656.89	39,343.11	21.3%
TOTAL INVESTMENT INCOME		50,000	50,000	10,701.11	10,701.11	39,298.89	21.4%
38 OTHER FINANCING SOUR							
<u>04000500 38001</u>	<u>TRANSFER FROM GENER</u>	600,000	600,000	.00	.00	600,000.00	.0%
TOTAL OTHER FINANCING SOUR		600,000	600,000	.00	.00	600,000.00	.0%
TOTAL UNDESIGNATED		5,980,000	5,980,000	378,279.78	378,279.78	5,601,720.22	6.3%
TOTAL UNDEFINED		5,980,000	5,980,000	378,279.78	378,279.78	5,601,720.22	6.3%
TOTAL STREET IMPROVEMENT		5,980,000	5,980,000	378,279.78	378,279.78	5,601,720.22	6.3%
TOTAL REVENUES		5,980,000	5,980,000	378,279.78	378,279.78	5,601,720.22	



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ACCOUNTS FOR: 05	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	16.00	16.00	-16.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	16.00	16.00	-16.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	25,000	25,000	16,760.00	16,760.00	8,240.00	67.0%
<u>05000100 34500 SWIMMING FEES - ANN</u>	34,000	34,000	32,750.00	32,750.00	1,250.00	96.3%
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	3,140.00	3,140.00	22,860.00	12.1%
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	7,643.00	7,643.00	14,357.00	34.7%
<u>05000100 34560 CONCESSIONS</u>	9,000	9,000	2,048.14	2,048.14	6,951.86	22.8%
TOTAL CHARGES FOR SERVICES	116,000	116,000	62,341.14	62,341.14	53,658.86	53.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	31.62	31.62	-31.62	100.0%
TOTAL INVESTMENT INCOME	0	0	31.62	31.62	-31.62	100.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	147,000	147,000	.00	.00	147,000.00	.0%
TOTAL OTHER FINANCING SOUR	147,000	147,000	.00	.00	147,000.00	.0%
TOTAL UNDESIGNATED	263,000	263,000	62,388.76	62,388.76	200,611.24	23.7%
TOTAL UNDEFINED	263,000	263,000	62,388.76	62,388.76	200,611.24	23.7%



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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	263,000	263,000	62,388.76	62,388.76	200,611.24	23.7%
	TOTAL REVENUES	263,000	263,000	62,388.76	62,388.76	200,611.24	



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ACCOUNTS FOR: 06	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	9,912.63	9,912.63	110,087.37	8.3%
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	20,601.19	20,601.19	219,398.81	8.6%
TOTAL TAXES	360,000	360,000	30,513.82	30,513.82	329,486.18	8.5%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	27,390.00	27,390.00	-27,390.00	100.0%
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	10,050.00	10,050.00	-10,050.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	37,440.00	37,440.00	-37,440.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>06000500 36001 INTEREST</u>	100	100	13.52	13.52	86.48	13.5%
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	947.46	947.46	2,052.54	31.6%
TOTAL INVESTMENT INCOME	3,100	3,100	960.98	960.98	2,139.02	31.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>06000500 38001 TRANSFER FROM GENER</u>	400,000	400,000	.00	.00	400,000.00	.0%
TOTAL OTHER FINANCING SOUR	400,000	400,000	.00	.00	400,000.00	.0%
TOTAL UNDESIGNATED	763,100	763,100	68,914.80	68,914.80	694,185.20	9.0%
TOTAL UNDEFINED	763,100	763,100	68,914.80	68,914.80	694,185.20	9.0%



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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
	TOTAL PARK IMPROVEMENT	763,100	763,100	68,914.80	68,914.80	694,185.20	9.0%
	TOTAL REVENUES	763,100	763,100	68,914.80	68,914.80	694,185.20	





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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
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<u>07000400</u>	<u>33035</u>	<u>DONATIONS-OPERATING</u>	1,000	1,000	44.58	44.58	955.42 4.5%
TOTAL DONATIONS & GRANTS			1,000	1,000	44.58	44.58	955.42 4.5%
34 CHARGES FOR SERVICES							
<u>07000400</u>	<u>34100</u>	<u>RENTAL INCOME</u>	77,000	77,000	10.00	10.00	76,990.00 .0%
<u>07000400</u>	<u>34700</u>	<u>WATER FEES</u>	3,300,000	3,300,000	247,036.27	247,036.27	3,052,963.73 7.5%
<u>07000400</u>	<u>34710</u>	<u>SEWER FEES</u>	3,800,000	3,800,000	271,356.31	271,356.31	3,528,643.69 7.1%
<u>07000400</u>	<u>34715</u>	<u>INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	109,810.00	109,810.00	1,190,190.00 8.4%
<u>07000400</u>	<u>34720</u>	<u>ADMINISTRATIVE FEES</u>	1,500	1,500	265.00	265.00	1,235.00 17.7%
<u>07000400</u>	<u>34730</u>	<u>W &amp; S LATE CHARGES</u>	66,000	66,000	4,778.58	4,778.58	61,221.42 7.2%
<u>07000400</u>	<u>34740</u>	<u>WATER TURN ON CHARG</u>	11,000	11,000	1,038.40	1,038.40	9,961.60 9.4%
<u>07000400</u>	<u>34820</u>	<u>METER SALES</u>	25,000	25,000	3,802.00	3,802.00	21,198.00 15.2%
TOTAL CHARGES FOR SERVICES			8,580,500	8,580,500	638,096.56	638,096.56	7,942,403.44 7.4%
36 INVESTMENT INCOME							
<u>07000500</u>	<u>36001</u>	<u>INTEREST</u>	2,000	2,000	153.67	153.67	1,846.33 7.7%
<u>07000500</u>	<u>36020</u>	<u>INTEREST - INVESTME</u>	26,000	26,000	5,064.57	5,064.57	20,935.43 19.5%
TOTAL INVESTMENT INCOME			28,000	28,000	5,218.24	5,218.24	22,781.76 18.6%
37 OTHER INCOME							
<u>07000400</u>	<u>37100</u>	<u>RESTITUTION</u>	500	500	.00	.00	500.00 .0%
<u>07000400</u>	<u>37905</u>	<u>SALE OF SURPLUS PRO</u>	10,000	10,000	.00	.00	10,000.00 .0%



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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
TOTAL OTHER INCOME	10,500	10,500	.00	.00	10,500.00	.0%
TOTAL UNDESIGNATED	8,620,000	8,620,000	643,359.38	643,359.38	7,976,640.62	7.5%
TOTAL UNDEFINED	8,620,000	8,620,000	643,359.38	643,359.38	7,976,640.62	7.5%
TOTAL WATER & SEWER	8,620,000	8,620,000	643,359.38	643,359.38	7,976,640.62	7.5%
TOTAL REVENUES	8,620,000	8,620,000	643,359.38	643,359.38	7,976,640.62	



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ACCOUNTS FOR: 12	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/>						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	36,000.00	36,000.00	164,000.00	18.0%
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	30,000.00	30,000.00	160,000.00	15.8%
TOTAL CHARGES FOR SERVICES	390,000	390,000	66,000.00	66,000.00	324,000.00	16.9%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	0	0	18.32	18.32	-18.32	100.0%
<u>12000500 36020 INTEREST - INVESTME</u>	50,000	50,000	8,518.36	8,518.36	41,481.64	17.0%
TOTAL INVESTMENT INCOME	50,000	50,000	8,536.68	8,536.68	41,463.32	17.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,697,000	1,697,000	109,810.00	109,810.00	1,587,190.00	6.5%
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	109,810.00	109,810.00	1,587,190.00	6.5%
TOTAL UNDESIGNATED	2,137,000	2,137,000	184,346.68	184,346.68	1,952,653.32	8.6%
TOTAL UNDEFINED	2,137,000	2,137,000	184,346.68	184,346.68	1,952,653.32	8.6%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	184,346.68	184,346.68	1,952,653.32	8.6%
TOTAL REVENUES	2,137,000	2,137,000	184,346.68	184,346.68	1,952,653.32	



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ACCOUNTS FOR: 16	DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>16000500 31496</u>	<u>HOTEL TAX RECEIPTS</u>	48,000	48,000	4,231.01	4,231.01	43,768.99	8.8%
	TOTAL TAXES	48,000	48,000	4,231.01	4,231.01	43,768.99	8.8%
36 INVESTMENT INCOME							
<u>16000500 36015</u>	<u>INTEREST - CUL DE S</u>	3,500	3,500	.01	.01	3,499.99	.0%
<u>16000500 36016</u>	<u>INTEREST - HOTEL TA</u>	1,000	1,000	6.08	6.08	993.92	.6%
<u>16000500 36017</u>	<u>INTEREST - INV POOL</u>	0	0	767.79	767.79	-767.79	100.0%
<u>16000500 36018</u>	<u>INTEREST - INV POOL</u>	0	0	226.33	226.33	-226.33	100.0%
	TOTAL INVESTMENT INCOME	4,500	4,500	1,000.21	1,000.21	3,499.79	22.2%
	TOTAL UNDESIGNATED	52,500	52,500	5,231.22	5,231.22	47,268.78	10.0%
	TOTAL UNDEFINED	52,500	52,500	5,231.22	5,231.22	47,268.78	10.0%
	TOTAL DEVELOPMENT FUND	52,500	52,500	5,231.22	5,231.22	47,268.78	10.0%
	TOTAL REVENUES	52,500	52,500	5,231.22	5,231.22	47,268.78	



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ACCOUNTS FOR: 24	VILLAGE CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
33 DONATIONS & GRANTS							
<u>24000100</u>	<u>33050</u>						
	DONATIONS-CAPITAL-G	12,000	12,000	.00	.00	12,000.00	.0%
	TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME							
<u>24000500</u>	<u>36001</u>						
	INTEREST	25	25	2.25	2.25	22.75	9.0%
<u>24000500</u>	<u>36020</u>						
	INTEREST - INVESTME	225	225	33.25	33.25	191.75	14.8%
	TOTAL INVESTMENT INCOME	250	250	35.50	35.50	214.50	14.2%
	TOTAL UNDESIGNATED	12,250	12,250	35.50	35.50	12,214.50	.3%
	TOTAL UNDEFINED	12,250	12,250	35.50	35.50	12,214.50	.3%
	TOTAL VILLAGE CONSTRUCTION	12,250	12,250	35.50	35.50	12,214.50	.3%
	TOTAL REVENUES	12,250	12,250	35.50	35.50	12,214.50	



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ACCOUNTS FOR: 28	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	930,200	930,200	121,712.45	121,712.45	808,487.55	13.1%
TOTAL CHARGES FOR SERVICES	930,200	930,200	121,712.45	121,712.45	808,487.55	13.1%
TOTAL UNDESIGNATED	930,200	930,200	121,722.45	121,722.45	808,477.55	13.1%
TOTAL UNDEFINED	930,200	930,200	121,722.45	121,722.45	808,477.55	13.1%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	121,722.45	121,722.45	808,477.55	13.1%
TOTAL REVENUES	930,200	930,200	121,722.45	121,722.45	808,477.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	42,076.65	42,076.65	805,623.35	5.0%
<u>29 34920 FUEL BILLINGS</u>	191,000	191,000	17,880.80	17,880.80	173,119.20	9.4%
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	5,065.76	5,065.76	33,934.24	13.0%
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	11,434.67	11,434.67	78,565.33	12.7%
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	76,457.88	76,457.88	1,091,242.12	6.5%
TOTAL UNDESIGNATED	1,167,700	1,167,700	76,467.88	76,467.88	1,091,232.12	6.5%
TOTAL UNDEFINED	1,167,700	1,167,700	76,467.88	76,467.88	1,091,232.12	6.5%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	76,467.88	76,467.88	1,091,232.12	6.5%
TOTAL REVENUES	1,167,700	1,167,700	76,467.88	76,467.88	1,091,232.12	



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ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>32000500</u>	<u>31565</u>						
	RET - DOWNTOWN TIF	400,900	400,900	8,311.62	8,311.62	392,588.38	2.1%
	TOTAL TAXES	400,900	400,900	8,311.62	8,311.62	392,588.38	2.1%
36 INVESTMENT INCOME							
<u>32000500</u>	<u>36001</u>						
	INTEREST	100	100	18.66	18.66	81.34	18.7%
	TOTAL INVESTMENT INCOME	100	100	18.66	18.66	81.34	18.7%
	TOTAL UNDESIGNATED	401,000	401,000	8,330.28	8,330.28	392,669.72	2.1%
	TOTAL UNDEFINED	401,000	401,000	8,330.28	8,330.28	392,669.72	2.1%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	8,330.28	8,330.28	392,669.72	2.1%
	TOTAL REVENUES	401,000	401,000	8,330.28	8,330.28	392,669.72	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	.00	.00	1,850,000.00	.0%
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	.00	.00	1,850,000.00	.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	.00	.00	416,000.00	.0%
53 37020 EMPLOYER CONTRIBUTIONS	1,990,000	1,990,000	.00	.00	1,990,000.00	.0%
53 37030 PENSION PRIOR YEAR CONTRI	10,225	10,225	.00	.00	10,225.07	.0%
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	.00	.00	1,274.93	.0%
TOTAL OTHER INCOME	2,417,500	2,417,500	.00	.00	2,417,500.00	.0%
TOTAL UNDESIGNATED	4,267,500	4,267,500	.00	.00	4,267,500.00	.0%
TOTAL UNDEFINED	4,267,500	4,267,500	.00	.00	4,267,500.00	.0%
TOTAL POLICE PENSION	4,267,500	4,267,500	.00	.00	4,267,500.00	.0%
TOTAL REVENUES	4,267,500	4,267,500	.00	.00	4,267,500.00	



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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
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
<u>60000500</u>	<u>31566</u>	<u>RET - SPECIAL SERVI</u>	11,000	11,000	.00	.00	11,000.00 .0%
	TOTAL TAXES		11,000	11,000	.00	.00	11,000.00 .0%
36 INVESTMENT INCOME							
<u>60000500</u>	<u>36001</u>	<u>INTEREST</u>	0	0	6.49	6.49	-6.49 100.0%
	TOTAL INVESTMENT INCOME		0	0	6.49	6.49	-6.49 100.0%
	TOTAL UNDESIGNATED		11,000	11,000	6.49	6.49	10,993.51 .1%
	TOTAL UNDEFINED		11,000	11,000	6.49	6.49	10,993.51 .1%
	TOTAL SSA 1 - RIVERSIDE PLAZA		11,000	11,000	6.49	6.49	10,993.51 .1%
	TOTAL REVENUES		11,000	11,000	6.49	6.49	10,993.51



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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							
<u>99000500</u>	<u>36001</u>	10,000	10,000	.02	.02	9,999.98	.0%
<u>99000500</u>	<u>36020</u>	0	0	1,093.19	1,093.19	-1,093.19	100.0%
	TOTAL INVESTMENT INCOME	10,000	10,000	1,093.21	1,093.21	8,906.79	10.9%
38 OTHER FINANCING SOUR							
<u>99000500</u>	<u>38001</u>	622,000	622,000	155,000.00	155,000.00	467,000.00	24.9%
	TOTAL OTHER FINANCING SOUR	622,000	622,000	155,000.00	155,000.00	467,000.00	24.9%
	TOTAL UNDESIGNATED	632,000	632,000	156,093.21	156,093.21	475,906.79	24.7%
	TOTAL UNDEFINED	632,000	632,000	156,093.21	156,093.21	475,906.79	24.7%
	TOTAL DEBT SERVICE	632,000	632,000	156,093.21	156,093.21	475,906.79	24.7%
	TOTAL REVENUES	632,000	632,000	156,093.21	156,093.21	475,906.79	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	45,518,250	45,518,250	3,533,542.22	3,533,542.22	41,984,707.78	7.8%

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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							
<u>01100100 41103 IMRF</u>	113,600	102,000	7,725.78	7,725.78	.00	94,274.22	7.6%
<u>01100100 41104 FICA</u>	81,700	72,700	5,670.38	5,670.38	.00	67,029.62	7.8%
<u>01100100 41105 SUI</u>	2,100	1,700	14.53	14.53	.00	1,685.47	.9%
<u>01100100 41106 INSURANCE</u>	152,000	141,000	11,431.15	11,431.15	.00	129,568.85	8.1%
<u>01100100 41110 SALARIES</u>	994,000	890,000	71,051.73	71,051.73	.00	818,948.27	8.0%
<u>01100100 41130 SALARY ELECTED</u>	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
<u>01100100 41140 OVERTIME</u>	4,000	4,000	20.43	20.43	.00	3,979.57	.5%
TOTAL PERSONNEL	1,404,400	1,268,400	100,664.00	100,664.00	.00	1,167,736.00	7.9%
42 CONTRACTUAL SERVICES							
<u>01100100 42210 TELEPHONE</u>	20,300	20,300	206.12	206.12	4,119.23	15,974.65	21.3%
<u>01100100 42228 INVESTMENT MANAGEME</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01100100 42230 LEGAL SERVICES</u>	57,000	57,000	.00	.00	.00	57,000.00	.0%
<u>01100100 42231 AUDIT SERVICES</u>	29,500	29,500	.00	.00	29,500.00	.00	100.0%
<u>01100100 42234 PROFESSIONAL SERVIC</u>	63,500	63,500	.00	.00	.00	63,500.00	.0%
<u>01100100 42242 PUBLICATIONS</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>01100100 42243 PRINTING &amp; ADVERTIS</u>	6,500	6,500	.00	.00	1,336.00	5,164.00	20.6%
<u>01100100 42245 VILLAGE COMMUNICATI</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>01100100 42272 LEASES - NON CAPITA</u>	6,000	6,000	262.69	262.69	5,568.37	168.94	97.2%
<u>01100100 42305 MUNICIPAL COURT</u>	8,000	8,000	.00	.00	6,200.00	1,800.00	77.5%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	468.81	468.81	46,723.60	166,907.59	22.0%
43 COMMODITIES							
<u>01100100 43308 OFFICE SUPPLIES</u>	8,000	8,000	.00	.00	4,587.05	3,412.95	57.3%
<u>01100100 43317 POSTAGE</u>	10,000	10,000	3,446.87	3,446.87	700.00	5,853.13	41.5%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	2,500	2,500	.00	.00	341.99	2,158.01	13.7%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,900	22,900	.00	.00	6,086.95	16,813.05	26.6%
<u>01100100 43340 FUEL</u>	600	600	52.28	52.28	.00	547.72	8.7%
TOTAL COMMODITIES	44,500	44,500	3,499.15	3,499.15	11,715.99	29,284.86	34.2%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	450.73	450.73	.00	5,549.27	7.5%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	17,909.53	17,909.53	.00	126,090.47	12.4%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	.00	.00	316.25	4,183.75	7.0%
TOTAL MAINTENANCE	154,500	154,500	18,360.26	18,360.26	316.25	135,823.49	12.1%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	35,700	35,700	1,535.00	1,535.00	409.08	33,755.92	5.4%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	.00	.00	26.16	973.84	2.6%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	32.37	32.37	277.29	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,500	1,567.37	1,567.37	712.53	40,220.10	5.4%
TOTAL UNDESIGNATED	1,860,000	1,724,000	124,559.59	124,559.59	59,468.37	1,539,972.04	10.7%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	11,600	755.86	755.86	.00	10,844.14	6.5%
<u>01101100 41104 FICA</u>	0	9,000	555.14	555.14	.00	8,444.86	6.2%
<u>01101100 41105 SUI</u>	0	400	13.31	13.31	.00	386.69	3.3%
<u>01101100 41106 INSURANCE</u>	0	11,000	879.22	879.22	.00	10,120.78	8.0%
<u>01101100 41110 SALARIES</u>	0	104,000	7,691.07	7,691.07	.00	96,308.93	7.4%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PERSONNEL	15,000	151,000	9,894.60	9,894.60	.00	141,105.40	6.6%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	.00	.00	55.90	644.10	8.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	22.57	22.57	.00	277.43	7.5%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,200	.00	.00	70.00	7,130.00	1.0%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,200	22.57	22.57	125.90	26,051.53	.6%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	.00	.00	200.00	.00	100.0%
<u>01101100 43317 POSTAGE</u>	0	6,000	2.35	2.35	.00	5,997.65	.0%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	.00	.00	3,100.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	2.35	2.35	3,300.00	6,997.65	32.1%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	251,000	210,000	2,255.00	2,255.00	27,795.00	179,950.00	14.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,900	.00	.00	.00	3,900.00	.0%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	600	.00	.00	135.45	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	2,255.00	2,255.00	27,930.45	184,314.55	14.1%
TOTAL RECREATION	266,000	402,000	12,174.52	12,174.52	31,356.35	358,469.13	10.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	136,734.11	136,734.11	90,824.72	1,898,441.17	10.7%

200 POLICE

00 UNDESIGNATED

41 PERSONNEL



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,990,000	1,990,000	109,429.82	109,429.82	.00	1,880,570.18	5.5%
<u>01200200 41103 IMRF</u>	56,000	56,000	4,214.34	4,214.34	.00	51,785.66	7.5%
<u>01200200 41104 FICA</u>	383,000	383,000	29,637.79	29,637.79	.00	353,362.21	7.7%
<u>01200200 41105 SUI</u>	6,500	6,500	27.05	27.05	.00	6,472.95	.4%
<u>01200200 41106 INSURANCE</u>	643,000	643,000	51,856.74	51,856.74	.00	591,143.26	8.1%
<u>01200200 41110 SALARIES</u>	483,000	483,000	38,569.82	38,569.82	.00	444,430.18	8.0%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,240,000	4,240,000	345,512.18	345,512.18	.00	3,894,487.82	8.1%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	2,156.25	2,156.25	.00	15,343.75	12.3%
<u>01200200 41140 OVERTIME</u>	250,000	250,000	10,937.99	10,937.99	.00	239,062.01	4.4%
TOTAL PERSONNEL	8,069,000	8,069,000	592,341.98	592,341.98	.00	7,476,658.02	7.3%
 42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	31,500	31,500	327.86	327.86	5,883.51	25,288.63	19.7%
<u>01200200 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	.00	.00	600.00	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	53,000	53,000	.00	.00	4,415.88	48,584.12	8.3%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	10.57	10.57	.00	189.43	5.3%
<u>01200200 42230 LEGAL SERVICES</u>	85,000	85,000	.00	.00	.00	85,000.00	.0%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	103,000	103,000	11,175.00	11,175.00	.00	91,825.00	10.8%
<u>01200200 42242 PUBLICATIONS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	4,000	4,000	.00	.00	500.00	3,500.00	12.5%
<u>01200200 42250 SEECOM</u>	651,000	651,000	162,930.78	162,930.78	.00	488,069.22	25.0%
<u>01200200 42270 EQUIPMENT RENTAL</u>	14,100	14,100	4.20	4.20	1,610.80	12,485.00	11.5%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	356.00	356.00	3,916.00	-72.00	101.7%
TOTAL CONTRACTUAL SERVICES	949,000	949,000	174,804.41	174,804.41	16,926.19	757,269.40	20.2%
 43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,000	10,000	.00	.00	2,700.00	7,300.00	27.0%
<u>01200200 43309 MATERIALS</u>	41,900	41,900	.00	.00	.00	41,900.00	.0%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	244.48	244.48	150.00	2,805.52	12.3%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	23,600	23,600	.00	.00	.00	23,600.00	.0%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	65,150	65,150	.00	.00	18,959.00	46,191.00	29.1%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	176,000	203,297	.00	.00	31,539.00	171,758.03	15.5%
<u>01200200 43340 FUEL</u>	78,000	78,000	8,076.03	8,076.03	350.00	69,573.97	10.8%





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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL COMMODITIES	409,050	436,347	8,320.51	8,320.51	53,698.00	374,328.52	14.2%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	4,830.64	4,830.64	.00	145,169.36	3.2%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,200	15,200	1,428.00	1,428.00	.00	13,772.00	9.4%
<u>01200200 44422 MAINT - RADIOS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	173,000	173,000	17,289.42	17,289.42	.00	155,710.58	10.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,650	8,650	.00	.00	1,517.75	7,132.25	17.5%
TOTAL MAINTENANCE	348,850	348,850	23,548.06	23,548.06	1,517.75	323,784.19	7.2%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	43,900	43,900	.00	.00	.00	43,900.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	6,000	6,000	1,983.71	1,983.71	3,994.61	21.68	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	49,900	1,983.71	1,983.71	3,994.61	43,921.68	12.0%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,400	8,400	599.32	599.32	.00	7,800.68	7.1%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	41,500	41,500	74.30	74.30	347.00	41,078.70	1.0%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	56,000	56,000	62.69	62.69	24,430.73	31,506.58	43.7%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	26.29	26.29	26.39	547.32	8.8%
TOTAL OTHER EXPENSES	110,700	110,700	762.60	762.60	24,804.12	85,133.28	23.1%
TOTAL UNDESIGNATED	9,936,500	9,963,797	801,761.27	801,761.27	100,940.67	9,061,095.09	9.1%
TOTAL POLICE	9,936,500	9,963,797	801,761.27	801,761.27	100,940.67	9,061,095.09	9.1%

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
<b>41 PERSONNEL</b>							
<u>01300100 41103 IMRF</u>	89,000	89,000	6,304.56	6,304.56	.00	82,695.44	7.1%
<u>01300100 41104 FICA</u>	61,000	61,000	4,295.95	4,295.95	.00	56,704.05	7.0%
<u>01300100 41105 SUI</u>	1,300	1,300	27.13	27.13	.00	1,272.87	2.1%
<u>01300100 41106 INSURANCE</u>	92,500	92,500	6,430.86	6,430.86	.00	86,069.14	7.0%
<u>01300100 41110 SALARIES</u>	775,000	775,000	56,994.50	56,994.50	.00	718,005.50	7.4%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01300100 41140 OVERTIME</u>	3,000	3,000	367.07	367.07	.00	2,632.93	12.2%
TOTAL PERSONNEL	1,023,800	1,023,800	74,420.07	74,420.07	.00	949,379.93	7.3%
<b>42 CONTRACTUAL SERVICES</b>							
<u>01300100 42210 TELEPHONE</u>	14,400	14,400	78.06	78.06	2,095.39	12,226.55	15.1%
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	96,600	96,600	.00	.00	87,600.00	9,000.00	90.7%
<u>01300100 42242 PUBLICATIONS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01300100 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	2,400	2,400	201.41	201.41	405.30	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	135,600	279.47	279.47	90,100.69	45,219.84	66.7%
<b>43 COMMODITIES</b>							
<u>01300100 43308 OFFICE SUPPLIES</u>	3,300	3,300	.00	.00	2,526.53	773.47	76.6%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	105.82	105.82	.00	1,394.18	7.1%
<u>01300100 43320 SMALL TOOLS &amp; SUPPL</u>	300	300	.00	.00	.00	300.00	.0%
<u>01300100 43333 IT EQUIPMENT &amp; SUPP</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>01300100 43335 VEHICLES &amp; EQUIP (N</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>01300100 43340 FUEL</u>	8,000	8,000	700.95	700.95	.00	7,299.05	8.8%
<u>01300100 43362 PUBLIC ART</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COMMODITIES	48,100	48,100	806.77	806.77	2,526.53	44,766.70	6.9%
<b>44 MAINTENANCE</b>							
<u>01300100 44420 MAINT - VEHICLES</u>	21,000	21,000	936.88	936.88	.00	20,063.12	4.5%



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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
<u>01300100 44423 MAINT - BUILDING</u>	34,200	34,200	4,286.75	4,286.75	.00	29,913.25	12.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	.00	.00	189.31	3,210.69	5.6%
TOTAL MAINTENANCE	58,600	58,600	5,223.63	5,223.63	189.31	53,187.06	9.2%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	4,000	4,000	18.33	18.33	.00	3,981.67	.5%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	11,600	11,600	175.00	175.00	35.00	11,390.00	1.8%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	.00	.00	.00	700.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	2.50	2.50	2.52	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	16,400	195.83	195.83	37.52	16,166.65	1.4%
TOTAL UNDESIGNATED	1,282,500	1,282,500	80,925.77	80,925.77	92,854.05	1,108,720.18	13.6%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,282,500	80,925.77	80,925.77	92,854.05	1,108,720.18	13.6%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	26,000	26,000	2,010.19	2,010.19	.00	23,989.81	7.7%
<u>01400300 41104 FICA</u>	17,500	17,500	1,371.24	1,371.24	.00	16,128.76	7.8%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	22,000	22,000	1,065.08	1,065.08	.00	20,934.92	4.8%
<u>01400300 41110 SALARIES</u>	221,000	221,000	18,153.54	18,153.54	.00	202,846.46	8.2%
<u>01400300 41140 OVERTIME</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	287,200	287,200	22,600.05	22,600.05	.00	264,599.95	7.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,300	6,300	54.64	54.64	1,086.35	5,159.01	18.1%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	400	400	.00	.00	297.40	102.60	74.4%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	3.38	3.38	296.62	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	650	650	201.40	201.40	405.28	43.32	93.3%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	259.42	259.42	2,085.65	11,054.93	17.5%
43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	.00	.00	1,000.00	300.00	76.9%
<u>01400300 43317 POSTAGE</u>	800	800	34.10	34.10	672.01	93.89	88.3%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	7,200	7,200	5,000.00	5,000.00	500.00	1,700.00	76.4%
<u>01400300 43335 VEHICLES &amp; EQUIP (N</u>	38,000	38,000	.00	.00	.00	38,000.00	.0%
<u>01400300 43340 FUEL</u>	1,900	1,900	127.17	127.17	.00	1,772.83	6.7%
TOTAL COMMODITIES	50,500	50,500	5,161.27	5,161.27	2,172.01	43,166.72	14.5%
44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	11,000	11,000	242.98	242.98	.00	10,757.02	2.2%
<u>01400300 44423 MAINT - BUILDING</u>	46,000	46,000	4,234.21	4,234.21	.00	41,765.79	9.2%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	.00	.00	19.96	480.04	4.0%
TOTAL MAINTENANCE	57,500	57,500	4,477.19	4,477.19	19.96	53,002.85	7.8%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	6,850	6,850	.00	.00	223.99	6,626.01	3.3%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	50	50	2.49	2.49	2.50	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	7,400	2.49	2.49	226.49	7,171.02	3.1%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	622,000	622,000	155,000.00	155,000.00	.00	467,000.00	24.9%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	622,000	622,000	155,000.00	155,000.00	.00	467,000.00	24.9%
TOTAL UNDESIGNATED	1,038,000	1,038,000	187,500.42	187,500.42	4,504.11	845,995.47	18.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	187,500.42	187,500.42	4,504.11	845,995.47	18.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	12,796.00	12,796.00	.00	163,204.00	7.3%
<u>01500300 41104 FICA</u>	123,000	123,000	9,047.80	9,047.80	.00	113,952.20	7.4%
<u>01500300 41105 SUI</u>	3,000	3,000	25.81	25.81	.00	2,974.19	.9%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	20,643.42	20,643.42	.00	252,356.58	7.6%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	120,301.32	120,301.32	.00	1,400,698.68	7.9%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	1,022.58	1,022.58	.00	63,977.42	1.6%
TOTAL PERSONNEL	2,161,000	2,161,000	163,836.93	163,836.93	.00	1,997,163.07	7.6%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	54.64	54.64	2,209.23	19,036.13	10.6%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	600.00	400.00	60.0%
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	.00	.00	371,000.00	4,000.00	98.9%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42232 ENGINEERING/DESIGN</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	374,800	374,800	12,205.98	12,205.98	253,235.00	109,359.02	70.8%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	.00	.00	661.00	839.00	44.1%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	.00	.00	125.41	1,574.59	7.4%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL CONTRACTUAL SERVICES	808,000	808,000	12,260.62	12,260.62	627,830.64	167,908.74	79.2%
43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43309 MATERIALS</u>	20,550	20,550	.00	.00	1,849.74	18,700.26	9.0%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	43,250	43,250	86.92	86.92	7,827.32	35,335.76	18.3%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	16,400	16,400	10,000.00	10,000.00	.00	6,400.00	61.0%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	102,000	147,000	.00	.00	.00	147,000.00	.0%
<u>01500300 43340 FUEL</u>	66,000	66,000	4,818.56	4,818.56	.00	61,181.44	7.3%
<u>01500300 43360 PARK UPGRADES</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	.00	.00	4,713.05	20,286.95	18.9%
TOTAL COMMODITIES	275,000	320,000	14,905.48	14,905.48	14,390.11	290,704.41	9.2%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	20,650	20,650	.00	.00	2,913.36	17,736.64	14.1%
<u>01500300 44420 MAINT - VEHICLES</u>	256,000	256,000	17,376.13	17,376.13	.00	238,623.87	6.8%
<u>01500300 44421 MAINT - EQUIPMENT</u>	260,000	260,000	7,439.06	7,439.06	.00	252,560.94	2.9%
<u>01500300 44423 MAINT - BUILDING</u>	175,000	175,000	17,475.76	17,475.76	.00	157,524.24	10.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	.00	.00	39.77	1,560.23	2.5%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	4,200	4,200	.00	.00	12.70	4,187.30	.3%
<u>01500300 44428 MAINT - STREETS</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	12,000	.00	.00	2,768.45	9,231.55	23.1%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	.00	.00	2,590.00	22,910.00	10.2%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	.00	.00	.00	11,700.00	.0%
TOTAL MAINTENANCE	781,650	781,650	42,290.95	42,290.95	8,324.28	731,034.77	6.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	57,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	57,000	12,000	.00	.00	.00	12,000.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	19,650	19,650	.00	.00	470.00	19,180.00	2.4%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	17,700	17,700	.00	.00	5,800.00	11,900.00	32.8%
TOTAL OTHER EXPENSES	37,350	37,350	.00	.00	6,270.00	31,080.00	16.8%
<u>48 TRANSFERS</u>							



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	147,000	147,000	.00	.00	.00	147,000.00	.0%
TOTAL TRANSFERS	147,000	147,000	.00	.00	.00	147,000.00	.0%
TOTAL UNDESIGNATED	4,267,000	4,267,000	233,293.98	233,293.98	656,815.03	3,376,890.99	20.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,267,000	233,293.98	233,293.98	656,815.03	3,376,890.99	20.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	15,400	15,400	.00	.00	.00	15,400.00	.0%
<u>01900100 42236 INSURANCE</u>	516,000	516,000	5,908.00	5,908.00	.00	510,092.00	1.1%
TOTAL CONTRACTUAL SERVICES	531,400	531,400	5,908.00	5,908.00	.00	525,492.00	1.1%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. &amp; SUPPLIE</u>	218,600	218,600	3,369.41	3,369.41	59,001.36	156,229.23	28.5%
TOTAL COMMODITIES	218,600	218,600	3,369.41	3,369.41	59,001.36	156,229.23	28.5%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL OTHER EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	.0%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%



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ACCOUNTS FOR: 01 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900500 48006 TRANSFER TO PARK IM</u>	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL TRANSFERS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	1,772,000	1,772,000	9,277.41	9,277.41	59,001.36	1,703,721.23	3.9%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	9,277.41	9,277.41	59,001.36	1,703,721.23	3.9%
TOTAL GENERAL	20,422,000	20,449,297	1,449,492.96	1,449,492.96	1,004,939.94	17,994,864.13	12.0%
TOTAL EXPENSES	20,422,000	20,449,297	1,449,492.96	1,449,492.96	1,004,939.94	17,994,864.13	





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ACCOUNTS FOR: 02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
940 CEMETERY OPERATING							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>02400100 42234 PROFESSIONAL SERVIC</u>	27,800	27,800	1,596.00	1,596.00	19,404.00	6,800.00	75.5%
<u>02400100 42236 INSURANCE</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>02400100 42290 GRAVE OPENING</u>	8,000	8,000	.00	.00	7,500.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	1,596.00	1,596.00	26,904.00	8,400.00	77.2%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>02400100 43319 BUILDING SUPPLIES</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL COMMODITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL UNDESIGNATED	38,000	38,000	1,596.00	1,596.00	26,904.00	9,500.00	75.0%
TOTAL CEMETERY OPERATING	38,000	38,000	1,596.00	1,596.00	26,904.00	9,500.00	75.0%
TOTAL CEMETERY	38,000	38,000	1,596.00	1,596.00	26,904.00	9,500.00	75.0%
TOTAL EXPENSES	38,000	38,000	1,596.00	1,596.00	26,904.00	9,500.00	



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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							
<u>03900300 42232 ENGINEERING/DESIGN</u>	10,000	0	.00	.00	.00	.00	.0%
<u>03900300 42232 M1612 ENGINEERING/DE</u>	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES							
<u>03900300 43309 MATERIALS</u>	454,000	454,000	.00	.00	.00	454,000.00	.0%
<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL COMMODITIES	574,000	574,000	.00	.00	.00	574,000.00	.0%
44 MAINTENANCE							
<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	240,000	240,000	.00	.00	.00	240,000.00	.0%
<u>03900300 44428 MAINT - STREETS</u>	140,000	140,000	.00	.00	.00	140,000.00	.0%
<u>03900300 44429 MAINT - STREET LIGH</u>	185,000	185,000	.00	.00	.00	185,000.00	.0%
<u>03900300 44431 MAINT - STORM SEWER</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL MAINTENANCE	615,000	615,000	.00	.00	.00	615,000.00	.0%
45 CAPITAL IMPROVEMENT							
<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
<u>03900300 45593 M1433 CAPITAL IMPROV</u>	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED	1,269,000	1,269,000	.00	.00	.00	1,269,000.00	.0%
TOTAL NONDEPARTMENTAL	1,269,000	1,269,000	.00	.00	.00	1,269,000.00	.0%



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ACCOUNTS FOR: 03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MFT	1,269,000	1,269,000	.00	.00	.00	1,269,000.00	.0%
TOTAL EXPENSES	1,269,000	1,269,000	.00	.00	.00	1,269,000.00	



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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								
<a href="#">04900300</a>	<a href="#">42230</a>	<a href="#">LEGAL SERVICES</a>	10,000	10,000	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ENGINEERING/DESIGN</a>	2,035,000	5,000	.00	.00	5,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1262 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1632 ENGINEERING/DE</a>	0	15,000	.00	.00	15,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1731 ENGINEERING/DE</a>	0	250,000	.00	.00	250,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1742 ENGINEERING/DE</a>	0	70,000	.00	.00	70,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1752 ENGINEERING/DE</a>	0	75,000	.00	.00	75,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1762 ENGINEERING/DE</a>	0	75,000	.00	.00	75,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1801 ENGINEERING/DE</a>	0	10,000	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1803 ENGINEERING/DE</a>	0	40,000	.00	.00	38,061.00	4.8%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1812 ENGINEERING/DE</a>	0	15,000	.00	.00	15,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1813 ENGINEERING/DE</a>	0	45,000	.00	.00	45,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1822 ENGINEERING/DE</a>	0	25,000	.00	.00	25,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1832 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1842 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1852 ENGINEERING/DE</a>	0	200,000	.00	.00	200,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1901 ENGINEERING/DE</a>	0	500,000	.00	.00	500,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1911 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1921 ENGINEERING/DE</a>	0	150,000	.00	.00	150,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1931 ENGINEERING/DE</a>	0	100,000	.00	.00	100,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1941 ENGINEERING/DE</a>	0	80,000	.00	.00	80,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1951 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ST712 ENGINEERING/DE</a>	0	80,000	.00	.00	80,000.00	.0%
TOTAL CONTRACTUAL SERVICES		2,045,000	1,995,000	.00	.00	1,939.00	1,993,061.00	.1%
43 COMMODITIES								
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	4,480,000	220,000	.00	.00	172,484.00	21.6%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1243 INFRASTRUCTURE</a>	0	10,000	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1753 INFRASTRUCTURE</a>	0	1,100,000	.00	.00	1,100,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1763 INFRASTRUCTURE</a>	0	1,100,000	.00	.00	1,100,000.00	.0%



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ACCOUNTS FOR: 04	FOR: STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>04900300</u>	<u>43370</u>	<u>S1814</u>	<u>INFRASTRUCTURE</u>	0	750,000	.00	.00	.00	750,000.00	.0%
<u>04900300</u>	<u>43370</u>	<u>ST713</u>	<u>INFRASTRUCTURE</u>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL COMMODITIES		4,480,000	4,480,000	.00	.00	47,516.00	4,432,484.00	1.1%		
45 CAPITAL IMPROVEMENT										
<u>04900300</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>		9,080,000	50,000	.00	.00	.00	50,000.00	.0%
<u>04900300</u>	<u>45593</u>	<u>S1214</u>	<u>CAPITAL IMPROV</u>	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
<u>04900300</u>	<u>45593</u>	<u>S1264</u>	<u>CAPITAL IMPROV</u>	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
<u>04900300</u>	<u>45593</u>	<u>S1802</u>	<u>CAPITAL IMPROV</u>	0	370,000	.00	.00	.00	370,000.00	.0%
<u>04900300</u>	<u>45593</u>	<u>S1863</u>	<u>CAPITAL IMPROV</u>	0	6,300,000	.00	.00	26,400.00	6,273,600.00	.4%
<u>04900300</u>	<u>45593</u>	<u>S1961</u>	<u>CAPITAL IMPROV</u>	0	360,000	.00	.00	.00	360,000.00	.0%
<u>04900300</u>	<u>45593</u>	<u>S1971</u>	<u>CAPITAL IMPROV</u>	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		9,080,000	9,130,000	.00	.00	26,400.00	9,103,600.00	.3%		
TOTAL UNDESIGNATED		15,605,000	15,605,000	.00	.00	75,855.00	15,529,145.00	.5%		
TOTAL NONDEPARTMENTAL		15,605,000	15,605,000	.00	.00	75,855.00	15,529,145.00	.5%		
TOTAL STREET IMPROVEMENT		15,605,000	15,605,000	.00	.00	75,855.00	15,529,145.00	.5%		
TOTAL EXPENSES		15,605,000	15,605,000	.00	.00	75,855.00	15,529,145.00			



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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							
<u>05900100 41104 FICA</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>05900100 41105 SUI</u>	750	750	.00	.00	.00	750.00	.0%
<u>05900100 41110 SALARIES</u>	83,000	83,000	.00	.00	.00	83,000.00	.0%
TOTAL PERSONNEL	90,250	90,250	.00	.00	.00	90,250.00	.0%
42 CONTRACTUAL SERVICES							
<u>05900100 42210 TELEPHONE</u>	2,250	2,250	45.43	45.43	1,275.56	929.01	58.7%
<u>05900100 42211 NATURAL GAS</u>	4,000	4,000	.00	.00	3,500.00	500.00	87.5%
<u>05900100 42212 ELECTRIC</u>	6,000	6,000	.00	.00	4,800.00	1,200.00	80.0%
<u>05900100 42213 WATER</u>	5,000	5,000	1,567.08	1,567.08	.00	3,432.92	31.3%
<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,400	1,400	.00	.00	605.00	795.00	43.2%
<u>05900100 42236 INSURANCE</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONTRACTUAL SERVICES	26,150	26,150	1,612.51	1,612.51	10,180.56	14,356.93	45.1%
43 COMMODITIES							
<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,300	.00	.00	64.90	1,235.10	5.0%
<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	8,200	8,200	.00	.00	4,761.08	3,438.92	58.1%
TOTAL COMMODITIES	9,500	9,500	.00	.00	4,825.98	4,674.02	50.8%
44 MAINTENANCE							
<u>05900100 44423 MAINT - BUILDING</u>	86,000	86,000	28,184.02	28,184.02	.00	57,815.98	32.8%
<u>05900100 44445 MAINT - OUTSOURCED</u>	40,300	40,300	.00	.00	.00	40,300.00	.0%



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ACCOUNTS FOR: 05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	126,300	126,300	28,184.02	28,184.02	.00	98,115.98	22.3%
<hr/>							
47 OTHER EXPENSES							
<u>05900100 47701 RECREATION PROGRAMS</u>	1,300	1,300	88.75	88.75	.00	1,211.25	6.8%
<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>05900100 47760 UNIFORMS &amp; SAFETY I</u>	1,800	1,800	.00	.00	798.42	1,001.58	44.4%
<u>05900100 47800 CONCESSIONS</u>	6,500	6,500	.00	.00	6,330.94	169.06	97.4%
TOTAL OTHER EXPENSES	10,800	10,800	88.75	88.75	7,129.36	3,581.89	66.8%
TOTAL UNDESIGNATED	263,000	263,000	29,885.28	29,885.28	22,135.90	210,978.82	19.8%
TOTAL NONDEPARTMENTAL	263,000	263,000	29,885.28	29,885.28	22,135.90	210,978.82	19.8%
TOTAL SWIMMING POOL	263,000	263,000	29,885.28	29,885.28	22,135.90	210,978.82	19.8%
TOTAL EXPENSES	263,000	263,000	29,885.28	29,885.28	22,135.90	210,978.82	



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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								
<u>06900300 42232</u>	<u>ENGINEERING/DESIGN</u>	206,000	181,000	.00	.00	.00	181,000.00	.0%
<u>06900300 42232 P1712</u>	<u>ENGINEERING/DE</u>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CONTRACTUAL SERVICES		206,000	206,000	.00	.00	.00	206,000.00	.0%
43 COMMODITIES								
<u>06900300 43370</u>	<u>INFRASTRUCTURE MAIN</u>	83,000	83,000	.00	.00	.00	83,000.00	.0%
TOTAL COMMODITIES		83,000	83,000	.00	.00	.00	83,000.00	.0%
44 MAINTENANCE								
<u>06900300 44402</u>	<u>MAINT - TREE PLANTI</u>	130,000	130,000	.00	.00	.00	130,000.00	.0%
<u>06900300 44408</u>	<u>MAINT - WETLAND MIT</u>	12,000	12,000	.00	.00	950.00	11,050.00	7.9%
<u>06900300 44425</u>	<u>MAINT - OPEN SPACE</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE		154,000	154,000	.00	.00	950.00	153,050.00	.6%
45 CAPITAL IMPROVEMENT								
<u>06900300 45593</u>	<u>CAPITAL IMPROVEMENT</u>	900,000	0	.00	.00	.00	.00	.0%
<u>06900300 45593 P1714</u>	<u>CAPITAL IMPROV</u>	0	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL UNDESIGNATED		1,343,000	1,343,000	.00	.00	950.00	1,342,050.00	.1%
TOTAL NONDEPARTMENTAL		1,343,000	1,343,000	.00	.00	950.00	1,342,050.00	.1%





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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	1,343,000	1,343,000	.00	.00	950.00	1,342,050.00	.1%
	TOTAL EXPENSES	1,343,000	1,343,000	.00	.00	950.00	1,342,050.00	



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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							
<u>07700400 41103 IMRF</u>	122,000	122,000	9,532.82	9,532.82	.00	112,467.18	7.8%
<u>07700400 41104 FICA</u>	83,000	83,000	6,524.12	6,524.12	.00	76,475.88	7.9%
<u>07700400 41105 SUI</u>	1,800	1,800	6.57	6.57	.00	1,793.43	.4%
<u>07700400 41106 INSURANCE</u>	185,000	185,000	14,717.89	14,717.89	.00	170,282.11	8.0%
<u>07700400 41110 SALARIES</u>	1,040,000	1,040,000	85,695.67	85,695.67	.00	954,304.33	8.2%
<u>07700400 41140 OVERTIME</u>	30,000	30,000	2,308.47	2,308.47	.00	27,691.53	7.7%
TOTAL PERSONNEL	1,461,800	1,461,800	118,785.54	118,785.54	.00	1,343,014.46	8.1%
42 CONTRACTUAL SERVICES							
<u>07700400 42210 TELEPHONE</u>	18,600	18,600	266.89	266.89	6,760.37	11,572.74	37.8%
<u>07700400 42211 NATURAL GAS</u>	20,000	20,000	.00	.00	14,450.00	5,550.00	72.3%
<u>07700400 42212 ELECTRIC</u>	245,000	245,000	.00	.00	245,000.00	.00	100.0%
<u>07700400 42225 BANK PROCESSING FEE</u>	25,000	25,000	2,012.68	2,012.68	.00	22,987.32	8.1%
<u>07700400 42226 ACH REBATE</u>	21,000	21,000	1,841.50	1,841.50	.00	19,158.50	8.8%
<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	.00	.00	5,100.00	.00	100.0%
<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>07700400 42234 PROFESSIONAL SERVIC</u>	209,700	209,700	.00	.00	86,987.03	122,712.97	41.5%
<u>07700400 42236 INSURANCE</u>	65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>07700400 42242 PUBLICATIONS</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,650	3,650	.00	.00	2,626.00	1,024.00	71.9%
<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	17.50	1,582.50	1.1%
<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	650,900	650,900	4,121.07	4,121.07	360,940.90	285,838.03	56.1%
43 COMMODITIES							
<u>07700400 43308 OFFICE SUPPLIES</u>	550	550	.00	.00	250.00	300.00	45.5%



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ACCOUNTS FOR: 07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07700400</u>	<u>43309</u>	<u>MATERIALS</u>	18,050	18,050	.00	.00	1,915.95	16,134.05	10.6%
<u>07700400</u>	<u>43317</u>	<u>POSTAGE</u>	26,000	26,000	2,232.18	2,232.18	.00	23,767.82	8.6%
<u>07700400</u>	<u>43320</u>	<u>SMALL TOOLS &amp; SUPPL</u>	9,000	9,000	.00	.00	1,800.00	7,200.00	20.0%
<u>07700400</u>	<u>43332</u>	<u>OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07700400</u>	<u>43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	43,800	43,800	7,921.18	7,921.18	6,441.75	29,437.07	32.8%
<u>07700400</u>	<u>43340</u>	<u>FUEL</u>	18,000	18,000	1,958.47	1,958.47	.00	16,041.53	10.9%
<u>07700400</u>	<u>43342</u>	<u>CHEMICALS</u>	185,000	185,000	.00	.00	164,000.00	21,000.00	88.6%
<u>07700400</u>	<u>43345</u>	<u>LAB SUPPLIES</u>	9,900	9,900	.00	.00	.00	9,900.00	.0%
<u>07700400</u>	<u>43348</u>	<u>METERS &amp; METER SUPP</u>	17,500	17,500	.00	.00	522.43	16,977.57	3.0%
TOTAL COMMODITIES			328,800	328,800	12,111.83	12,111.83	174,930.13	141,758.04	56.9%
44 MAINTENANCE									
<u>07700400</u>	<u>44410</u>	<u>MAINT - BOOSTER STA</u>	23,500	23,500	.00	.00	46.83	23,453.17	.2%
<u>07700400</u>	<u>44411</u>	<u>MAINT - STORAGE FAC</u>	14,500	14,500	.00	.00	.00	14,500.00	.0%
<u>07700400</u>	<u>44412</u>	<u>MAINT - TREATMENT F</u>	375,750	375,750	.00	.00	199.32	375,550.68	.1%
<u>07700400</u>	<u>44415</u>	<u>MAINT - DISTRIBUTIO</u>	47,950	47,950	.00	.00	.00	47,950.00	.0%
<u>07700400</u>	<u>44418</u>	<u>MAINT - WELLS</u>	126,100	126,100	.00	.00	153.85	125,946.15	.1%
<u>07700400</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	24,000	24,000	924.43	924.43	.00	23,075.57	3.9%
<u>07700400</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	26,000	26,000	3,184.12	3,184.12	.00	22,815.88	12.2%
<u>07700400</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	106,000	106,000	11,786.34	11,786.34	.00	94,213.66	11.1%
<u>07700400</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	.00	.00	19.96	780.04	2.5%
TOTAL MAINTENANCE			744,600	744,600	15,894.89	15,894.89	419.96	728,285.15	2.2%
47 OTHER EXPENSES									
<u>07700400</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	8,500	8,500	110.00	110.00	396.00	7,994.00	6.0%
<u>07700400</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	10,200	10,200	.00	.00	2,000.00	8,200.00	19.6%
TOTAL OTHER EXPENSES			18,700	18,700	110.00	110.00	2,396.00	16,194.00	13.4%
TOTAL UNDESIGNATED			3,204,800	3,204,800	151,023.33	151,023.33	538,686.99	2,515,089.68	21.5%
TOTAL WATER OPERATING			3,204,800	3,204,800	151,023.33	151,023.33	538,686.99	2,515,089.68	21.5%

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
<u>07800400 41103 IMRF</u>	110,000	110,000	8,486.42	8,486.42	.00	101,513.58	7.7%
<u>07800400 41104 FICA</u>	75,000	75,000	5,814.07	5,814.07	.00	69,185.93	7.8%
<u>07800400 41105 SUI</u>	1,650	1,650	32.40	32.40	.00	1,617.60	2.0%
<u>07800400 41106 INSURANCE</u>	160,000	160,000	11,067.24	11,067.24	.00	148,932.76	6.9%
<u>07800400 41110 SALARIES</u>	941,000	941,000	76,763.48	76,763.48	.00	864,236.52	8.2%
<u>07800400 41140 OVERTIME</u>	25,000	25,000	1,091.34	1,091.34	.00	23,908.66	4.4%
TOTAL PERSONNEL	1,312,650	1,312,650	103,254.95	103,254.95	.00	1,209,395.05	7.9%
<u>42 CONTRACTUAL SERVICES</u>							
<u>07800400 42210 TELEPHONE</u>	22,000	22,000	35.13	35.13	1,690.12	20,274.75	7.8%
<u>07800400 42211 NATURAL GAS</u>	14,000	14,000	.00	.00	8,450.00	5,550.00	60.4%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	.00	.00	317,000.00	.00	100.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	25,000	25,000	2,012.69	2,012.69	.00	22,987.31	8.1%
<u>07800400 42226 ACH REBATE</u>	21,000	21,000	1,849.50	1,849.50	.00	19,150.50	8.8%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	.00	.00	5,100.00	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	29,000	29,000	.00	.00	.00	29,000.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	164,900	164,900	.00	.00	64,987.01	99,912.99	39.4%
<u>07800400 42236 INSURANCE</u>	63,000	63,000	.00	.00	.00	63,000.00	.0%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	.00	.00	15.00	985.00	1.5%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	159.50	1,440.50	10.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	121,500	121,500	.00	.00	69,000.00	52,500.00	56.8%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	791,200	3,897.32	3,897.32	466,401.63	320,901.05	59.4%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	550	550	.00	.00	250.00	300.00	45.5%
<u>07800400 43309 MATERIALS</u>	18,800	18,800	.00	.00	201.75	18,598.25	1.1%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	2,232.17	2,232.17	.00	23,767.83	8.6%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	17,000	.00	.00	2,500.00	14,500.00	14.7%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	42,100	42,100	7,921.18	7,921.18	6,441.75	27,737.07	34.1%
<u>07800400 43340 FUEL</u>	13,000	13,000	1,871.21	1,871.21	.00	11,128.79	14.4%



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43342 CHEMICALS</u>	238,000	238,000	.00	.00	35,254.30	202,745.70	14.8%
<u>07800400 43345 LAB SUPPLIES</u>	6,900	6,900	.00	.00	2,000.00	4,900.00	29.0%
<u>07800400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	.00	.00	385.25	17,114.75	2.2%
TOTAL COMMODITIES	380,350	380,350	12,024.56	12,024.56	47,033.05	321,292.39	15.5%

44 MAINTENANCE

<u>07800400 44412 MAINT - TREATMENT F</u>	148,400	148,400	.00	.00	415.50	147,984.50	.3%
<u>07800400 44414 MAINT - LIFT STATIO</u>	50,700	50,700	.00	.00	.00	50,700.00	.0%
<u>07800400 44416 MAINT - COLLECTION</u>	22,500	22,500	.00	.00	.00	22,500.00	.0%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	1,199.21	1,199.21	.00	28,800.79	4.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	29,000	29,000	3,453.49	3,453.49	.00	25,546.51	11.9%
<u>07800400 44423 MAINT - BUILDING</u>	106,000	106,000	15,131.44	15,131.44	.00	90,868.56	14.3%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	.00	.00	42.25	1,057.75	3.8%
TOTAL MAINTENANCE	387,700	387,700	19,784.14	19,784.14	457.75	367,458.11	5.2%

47 OTHER EXPENSES

<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,300	7,300	80.00	80.00	147.00	7,073.00	3.1%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,500	12,500	.00	.00	4,200.00	8,300.00	33.6%
TOTAL OTHER EXPENSES	19,800	19,800	80.00	80.00	4,347.00	15,373.00	22.4%

48 TRANSFERS

<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,697,000	1,697,000	109,810.00	109,810.00	.00	1,587,190.00	6.5%
TOTAL TRANSFERS	1,697,000	1,697,000	109,810.00	109,810.00	.00	1,587,190.00	6.5%
TOTAL UNDESIGNATED	4,588,700	4,588,700	248,850.97	248,850.97	518,239.43	3,821,609.60	16.7%
TOTAL SEWER OPERATING	4,588,700	4,588,700	248,850.97	248,850.97	518,239.43	3,821,609.60	16.7%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED

46 DEBT SERVICES



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ACCOUNTS FOR: 07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07080400 46680 BOND PAYMENT</u>	665,000	665,000	.00	.00	.00	665,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	159,500	159,500	.00	.00	.00	159,500.00	.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL UNDESIGNATED	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	.00	.00	.00	826,500.00	.0%
TOTAL WATER & SEWER	8,620,000	8,620,000	399,874.30	399,874.30	1,056,926.42	7,163,199.28	16.9%
TOTAL EXPENSES	8,620,000	8,620,000	399,874.30	399,874.30	1,056,926.42	7,163,199.28	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 WATER & SEWER IMPROVEMENT							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">12900400 42230 LEGAL SERVICES</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,482,000	285,000	.00	.00	.00	285,000.00	.0%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">12900400 42232 W1822 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">12900400 42232 W1832 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">12900400 42232 W1841 ENGINEERING/DE</a>	0	370,000	.00	.00	.00	370,000.00	.0%
<a href="#">12900400 42232 W1901 ENGINEERING/DE</a>	0	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">12900400 42232 W1911 ENGINEERING/DE</a>	0	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">12900400 42232 W1921 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1931 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>	0	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,497,000	1,497,000	.00	.00	.00	1,497,000.00	.0%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">12900400 43348 METERS &amp; METER SUPP</a>	1,850,000	1,850,000	.00	.00	118,340.00	1,731,660.00	6.4%
TOTAL COMMODITIES	1,850,000	1,850,000	.00	.00	118,340.00	1,731,660.00	6.4%
<hr/>							
44 MAINTENANCE							
<hr/>							
<a href="#">12900400 44416 MAINT - COLLECTION</a>	260,000	260,000	.00	.00	.00	260,000.00	.0%
TOTAL MAINTENANCE	260,000	260,000	.00	.00	.00	260,000.00	.0%
<hr/>							
45 CAPITAL IMPROVEMENT							



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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 45520 WATER TREATMENT PLA</a>	1,150,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W1723 WATER TREATMEN</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">12900400 45520 W1823 WATER TREATMEN</a>	0	850,000	.00	.00	.00	850,000.00	.0%
<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	490,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1902 WASTEWATER COL</a>	0	240,000	.00	.00	.00	240,000.00	.0%
<a href="#">12900400 45526 W1923 WASTEWATER COL</a>	0	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">12900400 45565 WATER MAIN</a>	740,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 45565 W1912 WATER MAIN</a>	0	280,000	.00	.00	.00	280,000.00	.0%
<a href="#">12900400 45565 W1933 WATER MAIN</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400 45565 W1981 WATER MAIN</a>	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	2,380,000	2,380,000	.00	.00	.00	2,380,000.00	.0%
TOTAL UNDESIGNATED	5,987,000	5,987,000	.00	.00	118,340.00	5,868,660.00	2.0%
TOTAL NONDEPARTMENTAL	5,987,000	5,987,000	.00	.00	118,340.00	5,868,660.00	2.0%
TOTAL WATER & SEWER IMPROVEMENT	5,987,000	5,987,000	.00	.00	118,340.00	5,868,660.00	2.0%
TOTAL EXPENSES	5,987,000	5,987,000	.00	.00	118,340.00	5,868,660.00	





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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								
<u>16230300</u>	<u>42264</u>							
	SNOW REMOVAL	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CUL DE SAC FUND	30,000	30,000	.00	.00	.00	30,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>16260100</u>	<u>42252</u>							
	REGIONAL / MARKETIN	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	.00	.00	.00	13,000.00	.0%
48 TRANSFERS								
<u>16260500</u>	<u>48001</u>							
	TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	48,000	48,000	.00	.00	.00	48,000.00	.0%
	TOTAL HOTEL TAX FUND	48,000	48,000	.00	.00	.00	48,000.00	.0%
	TOTAL DEVELOPMENT FUND	78,000	78,000	.00	.00	.00	78,000.00	.0%
	TOTAL EXPENSES	78,000	78,000	.00	.00	.00	78,000.00	.0%



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">28900000</a>	<a href="#">41103</a> IMRF	42,000	42,000	3,079.89	3,079.89	.00	38,920.11	7.3%
<a href="#">28900000</a>	<a href="#">41104</a> FICA	29,000	29,000	2,176.41	2,176.41	.00	26,823.59	7.5%
<a href="#">28900000</a>	<a href="#">41105</a> SUI	700	700	6.62	6.62	.00	693.38	.9%
<a href="#">28900000</a>	<a href="#">41106</a> INSURANCE	56,000	56,000	4,380.89	4,380.89	.00	51,619.11	7.8%
<a href="#">28900000</a>	<a href="#">41110</a> SALARIES	347,000	347,000	28,929.77	28,929.77	.00	318,070.23	8.3%
<a href="#">28900000</a>	<a href="#">41140</a> OVERTIME	12,000	12,000	362.18	362.18	.00	11,637.82	3.0%
TOTAL PERSONNEL		486,700	486,700	38,935.76	38,935.76	.00	447,764.24	8.0%
42 CONTRACTUAL SERVICES								
<a href="#">28900000</a>	<a href="#">42210</a> TELEPHONE	5,300	5,300	31.22	31.22	635.56	4,633.22	12.6%
<a href="#">28900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	2,750	2,750	.00	.00	53.50	2,696.50	1.9%
<a href="#">28900000</a>	<a href="#">42242</a> PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
<a href="#">28900000</a>	<a href="#">42243</a> PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
<a href="#">28900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	300	300	.00	.00	35.00	265.00	11.7%
<a href="#">28900000</a>	<a href="#">42270</a> EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES		9,400	9,400	31.22	31.22	724.06	8,644.72	8.0%
43 COMMODITIES								
<a href="#">28900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	150	150	.00	.00	39.90	110.10	26.6%
<a href="#">28900000</a>	<a href="#">43317</a> POSTAGE	500	500	.00	.00	.00	500.00	.0%
<a href="#">28900000</a>	<a href="#">43319</a> BUILDING SUPPLIES	140,950	140,950	13,125.90	13,125.90	.00	127,824.10	9.3%
<a href="#">28900000</a>	<a href="#">43320</a> SMALL TOOLS & SUPPL	5,400	5,400	.00	.00	270.37	5,129.63	5.0%
<a href="#">28900000</a>	<a href="#">43333</a> IT EQUIPMENT & SUPP	4,600	4,600	.00	.00	.00	4,600.00	.0%
<a href="#">28900000</a>	<a href="#">43340</a> FUEL	3,000	3,000	262.58	262.58	.00	2,737.42	8.8%
TOTAL COMMODITIES		154,600	154,600	13,388.48	13,388.48	310.27	140,901.25	8.9%
44 MAINTENANCE								



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ACCOUNTS FOR: 28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28900000</u>	<u>44420</u>							
	MAINT - VEHICLES	6,000	6,000	44.13	44.13	.00	5,955.87	.7%
<u>28900000</u>	<u>44421</u>							
	MAINT - EQUIPMENT	7,000	7,000	6.43	6.43	.00	6,993.57	.1%
<u>28900000</u>	<u>44426</u>							
	MAINT - OFFICE EQUI	1,000	1,000	.00	.00	19.96	980.04	2.0%
<u>28900000</u>	<u>44445</u>							
	MAINT - OUTSOURCED	249,000	249,000	56,519.42	56,519.42	.00	192,480.58	22.7%
	TOTAL MAINTENANCE	263,000	263,000	56,569.98	56,569.98	19.96	206,410.06	21.5%
47 OTHER EXPENSES								
<u>28900000</u>	<u>47740</u>							
	TRAVEL/TRAINING/DUE	12,050	12,050	.00	.00	.00	12,050.00	.0%
<u>28900000</u>	<u>47760</u>							
	UNIFORMS & SAFETY I	4,450	4,450	.00	.00	1,600.00	2,850.00	36.0%
<u>28900000</u>	<u>47776</u>							
	PARTS/FLUID INVENT	0	0	-3,728.15	-3,728.15	.00	3,728.15	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	-3,728.15	-3,728.15	1,600.00	18,628.15	-12.9%
	TOTAL UNDESIGNATED	930,200	930,200	105,197.29	105,197.29	2,654.29	822,348.42	11.6%
	TOTAL NONDEPARTMENTAL	930,200	930,200	105,197.29	105,197.29	2,654.29	822,348.42	11.6%
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	105,197.29	105,197.29	2,654.29	822,348.42	11.6%
	TOTAL EXPENSES	930,200	930,200	105,197.29	105,197.29	2,654.29	822,348.42	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>29900000 41103 IMRF</u>	34,000	34,000	2,482.65	2,482.65	.00	31,517.35	7.3%
<u>29900000 41104 FICA</u>	23,500	23,500	1,727.16	1,727.16	.00	21,772.84	7.3%
<u>29900000 41105 SUI</u>	600	600	2.98	2.98	.00	597.02	.5%
<u>29900000 41106 INSURANCE</u>	48,000	48,000	3,841.25	3,841.25	.00	44,158.75	8.0%
<u>29900000 41110 SALARIES</u>	281,000	281,000	23,187.59	23,187.59	.00	257,812.41	8.3%
<u>29900000 41140 OVERTIME</u>	7,900	7,900	171.14	171.14	.00	7,728.86	2.2%
TOTAL PERSONNEL	395,000	395,000	31,412.77	31,412.77	.00	363,587.23	8.0%
42 CONTRACTUAL SERVICES							
<u>29900000 42210 TELEPHONE</u>	4,500	4,500	31.22	31.22	723.40	3,745.38	16.8%
<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	.00	.00	6,953.50	3,196.50	68.5%
<u>29900000 42242 PUBLICATIONS</u>	4,900	4,900	.00	.00	1,500.00	3,400.00	30.6%
<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
TOTAL CONTRACTUAL SERVICES	22,600	22,600	31.22	31.22	11,676.90	10,891.88	51.8%
43 COMMODITIES							
<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	39.90	160.10	20.0%
<u>29900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	5,600	5,400	.00	.00	209.00	5,191.00	3.9%
<u>29900000 43332 OFFICE FURNITURE &amp;</u>	0	200	.00	.00	.00	200.00	.0%
<u>29900000 43333 IT EQUIPMENT &amp; SUPP</u>	3,900	3,900	.00	.00	.00	3,900.00	.0%
<u>29900000 43340 FUEL</u>	2,500	2,500	210.36	210.36	.00	2,289.64	8.4%
<u>29900000 43350 PARTS / FLUIDS - FL</u>	330,000	330,000	12,634.44	12,634.44	.00	317,365.56	3.8%
<u>29900000 43351 FUEL - COST OF SALE</u>	230,000	230,000	21,362.38	21,362.38	.00	208,637.62	9.3%
TOTAL COMMODITIES	572,700	572,700	34,207.18	34,207.18	248.90	538,243.92	6.0%



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ACCOUNTS FOR: 29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 MAINTENANCE</b>								
<u>29900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	4,000	4,000	560.42	560.42	.00	3,439.58 14.0%
<u>29900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00 .0%
<u>29900000</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	60,000	60,000	5,414.98	5,414.98	.00	54,585.02 9.0%
<u>29900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	.00	.00	19.96	980.04 2.0%
<u>29900000</u>	<u>44440</u>	<u>MAINT - OUTSOURCED</u>	70,000	70,000	1,193.33	1,193.33	.00	68,806.67 1.7%
TOTAL MAINTENANCE			137,500	137,500	7,168.73	7,168.73	19.96	130,311.31 5.2%
<b>45 CAPITAL IMPROVEMENT</b>								
<u>29900000</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	25,000	25,000	.00	.00	.00	25,000.00 .0%
TOTAL CAPITAL IMPROVEMENT			25,000	25,000	.00	.00	.00	25,000.00 .0%
<b>47 OTHER EXPENSES</b>								
<u>29900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	5,800	5,800	.00	.00	995.00	4,805.00 17.2%
<u>29900000</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	9,100	9,100	26.46	26.46	6,173.54	2,900.00 68.1%
<u>29900000</u>	<u>47775</u>	<u>FUEL INVENTORY VARI</u>	0	0	1,284.18	1,284.18	.00	-1,284.18 100.0%
<u>29900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	658.39	658.39	.00	-658.39 100.0%
TOTAL OTHER EXPENSES			14,900	14,900	1,969.03	1,969.03	7,168.54	5,762.43 61.3%
TOTAL UNDESIGNATED			1,167,700	1,167,700	74,788.93	74,788.93	19,114.30	1,073,796.77 8.0%
TOTAL NONDEPARTMENTAL			1,167,700	1,167,700	74,788.93	74,788.93	19,114.30	1,073,796.77 8.0%
TOTAL VEHICLE MAINT. SERVICE			1,167,700	1,167,700	74,788.93	74,788.93	19,114.30	1,073,796.77 8.0%
TOTAL EXPENSES			1,167,700	1,167,700	74,788.93	74,788.93	19,114.30	1,073,796.77



# Village of Algonquin

06/08/2018 12:15  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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FOR 2019 01

ACCOUNTS FOR: 32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>32900100</u>	<u>42230</u>							
	LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>32900100</u>	<u>42232</u>							
	ENGINEERING/DESIGN	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
45 CAPITAL IMPROVEMENT								
<u>32900100</u>	<u>45593</u>							
	CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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FOR 2019 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 POLICE PENSION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<u>53900000 41195 DISABILITY/RETIREME</u>	1,315,000	1,315,000	.00	.00	.00	1,315,000.00	.0%
TOTAL PERSONNEL	1,315,000	1,315,000	.00	.00	.00	1,315,000.00	.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>53900000 42222 STENO FEES</u>	500	500	.00	.00	.00	500.00	.0%
<u>53900000 42228 INVESTMENT MANAGEME</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<u>53900000 42230 LEGAL SERVICES</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>53900000 42234 PROFESSIONAL SERVIC</u>	24,500	24,500	.00	.00	.00	24,500.00	.0%
TOTAL CONTRACTUAL SERVICES	131,000	131,000	.00	.00	.00	131,000.00	.0%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OTHER EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDESIGNATED	1,456,500	1,456,500	.00	.00	.00	1,456,500.00	.0%
TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	.00	.00	.00	1,456,500.00	.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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FOR 2019 01

ACCOUNTS FOR: 53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,456,500	1,456,500	.00	.00	.00	1,456,500.00	.0%
	TOTAL EXPENSES	1,456,500	1,456,500	.00	.00	.00	1,456,500.00	





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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FOR 2019 01

ACCOUNTS FOR: 99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
<u>99900100</u>	<u>46680</u>							
	BOND PAYMENT	600,000	600,000	.00	.00	.00	600,000.00	.0%
<u>99900600</u>	<u>46681</u>							
	BOND INTEREST EXPEN	30,400	30,400	.00	.00	.00	30,400.00	.0%
<u>99900600</u>	<u>46682</u>							
	BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES		632,400	632,400	.00	.00	.00	632,400.00	.0%
TOTAL UNDESIGNATED		632,400	632,400	.00	.00	.00	632,400.00	.0%
TOTAL NONDEPARTMENTAL		632,400	632,400	.00	.00	.00	632,400.00	.0%
TOTAL DEBT SERVICE		632,400	632,400	.00	.00	.00	632,400.00	.0%
TOTAL EXPENSES		632,400	632,400	.00	.00	.00	632,400.00	



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - MAY 2018

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	58,212,800	58,240,097	2,060,834.76	2,060,834.76	2,327,819.85	53,851,442.42	7.5%

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



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

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

DATE: June 11, 2018

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,285,916 with investments of \$33,521,433. Total cash and investments are \$44,807,349.

**Fixed Income Investments**

Additionally, there is also \$4,094,383 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 \$29,427,050. The average daily investment rate in the Illinois Funds Money Market Fund was 1.747 percent with the IMET Convenience Fund at 1.680 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 May 31, 2018

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 2,324,627		\$ 4,094,383	\$ 3,646,648	\$ 3,740,027	\$ 13,805,685
GENERAL - (D)		459,707		12,122	17,524	489,353
GENERAL - VR (D)				220,496	46,259	266,755
INSURANCE - (D)		69,442		112,876	288,361	470,679
CEMETERY	35,452					35,452
CEMETERY TRUST- (D)		43,663				43,663
CEMETERY - (D)				130,278	111,012	241,291
MOTOR FUEL - (D)				2,676,125		2,676,125
STREET IMPROVEMENT	2,513,007			3,400,734	3,873,232	9,786,973
SWIMMING POOL	7,378			27,592		34,970
PARK	490,930			597,822		1,088,752
PARK - (D)		157,712				157,712
W&S OPERATING	2,919,326			2,055,855	(19,487)	4,955,694
W&S BOND & INT. - (D)					1,053,748	1,053,748
W&S IMPR	1,210,440			2,015,002	3,915,621	7,141,063
SCHOOL DONATION - (D)		111,879				111,879
CUL DE SAC - (D)		156		254,783	267,663	522,602
HOTEL TAX		181,087		60,658	95,737	337,482
VILLAGE CONSTRUCTION	139,927			11,846	10,645	162,417
DOWNTOWN TIF DISTRICT	552,859					552,859
SSA #1 - RIVERSIDE PLAZA	190,935					190,935
DEBT SERVICE	1,146				803,869	805,015
VEHICLE MAINTENANCE	(110,704)					(110,704)
BUILDING MAINTENANCE	(13,052)					(13,052)
TOTAL	\$ 10,262,270	\$ 1,023,646	\$ 4,094,383	\$ 15,222,838	\$ 14,204,212	\$ 44,807,349
% OF INVESTMENTS HELD	22.90%	2.28%	9.14%	33.97%	31.70%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	4,092,171.27
GENERAL FUND	MMF	IL FUNDS	3,992,142.05
GENERAL FUND	SCHWAB	FIXED INCOME	4,094,382.61
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,178,695.93</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>12,178,695.93</u></b>
CEMETERY FUND	MMF	IMET CONV	111,012.40
CEMETERY FUND	MMF	IL FUNDS	130,278.20
CEMETERY FUND		<i>MMF TOTAL</i>	<u>241,290.60</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>241,290.60</u></b>
MFT FUND	MMF	IL FUNDS	2,676,125.48
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>2,676,125.48</u></b>
STREET FUND	MMF	IMET CONV	3,873,232.37
STREET FUND	MMF	IL FUNDS	3,400,734.34
STREET FUND		<i>MMF TOTAL</i>	<u>7,273,966.71</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>7,273,966.71</u></b>
POOL FUND	MMF	IL FUNDS	27,592.13
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>27,592.13</u></b>
PARK FUND	MMF	IL FUNDS	597,821.93
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>597,821.93</u></b>
W/S OPERATING FUND	MMF	IMET CONV	1,034,261.27
W/S OPERATING FUND	MMF	IL FUNDS	2,055,854.86
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,090,116.13</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>3,090,116.13</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	3,915,620.81
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,015,002.38
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>5,930,623.19</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>5,930,623.19</u></b>
CUL DE SAC	MMF	IMET CONV	267,662.53
CUL DE SAC	MMF	IL FUNDS	254,782.95
HOTEL TAX	MMF	IMET CONV	95,737.15
HOTEL TAX	MMF	IL FUNDS	60,658.09
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>678,840.72</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>678,840.72</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	10,644.79
VILLAGE CONST FUND	MMF	IL FUNDS	11,845.63
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,490.42</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>22,490.42</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	803,869.17
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>803,869.17</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>803,869.17</u></b>
		<b>TOTAL</b>	<b><u>33,521,432.41</u></b>

Legend:

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

<b>IMET CONV</b>	14,204,211.76
<b>IL FUNDS</b>	15,222,838.04
<b>FIXED INCOME</b>	4,094,382.61
<b>TOTAL</b>	<b><u>33,521,432.41</u></b>

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

EXHIBIT C

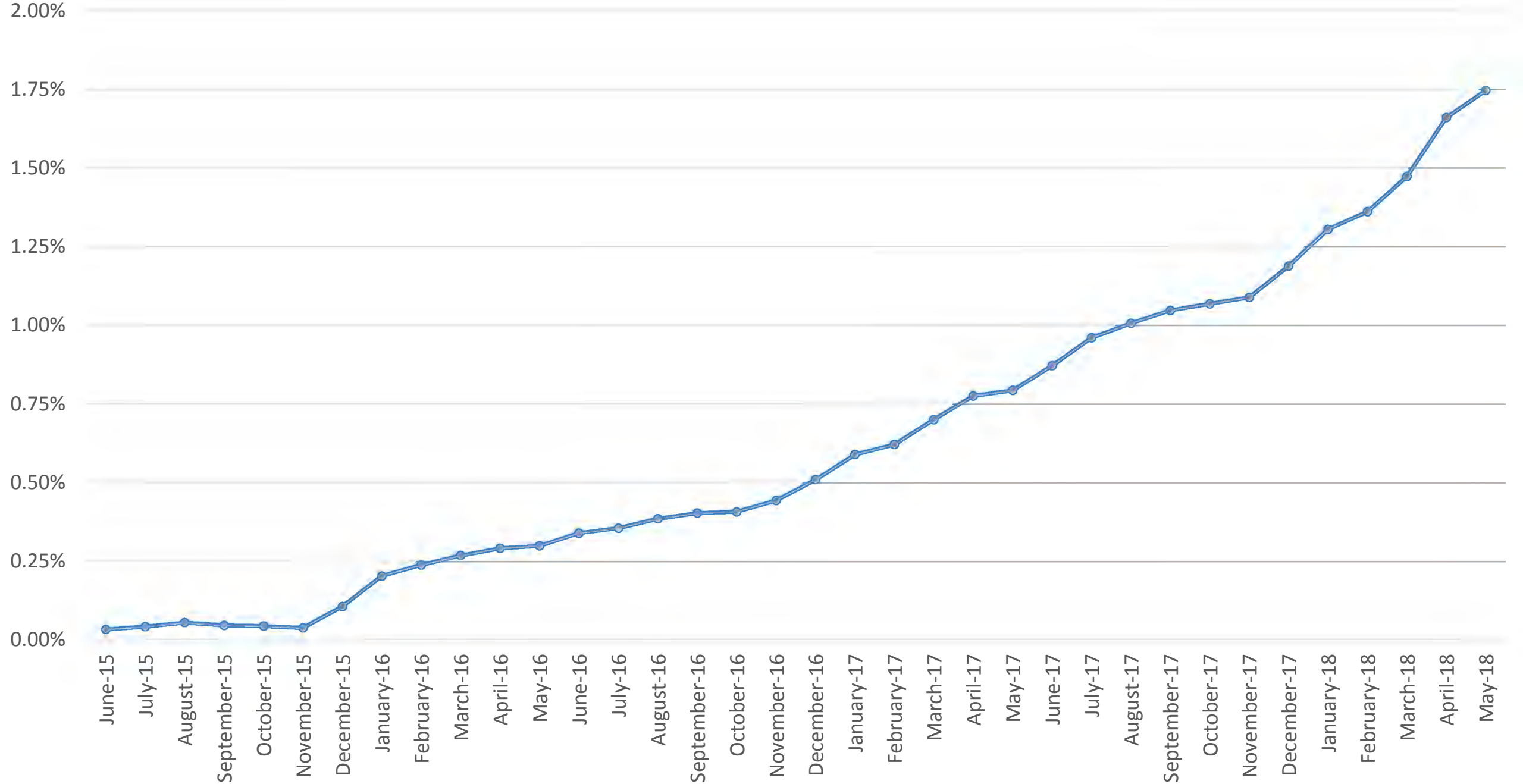
INVESTMENTS - GENERAL FUND 01	CUSIP	5/31/2018		\$ INCREASE / DECREASE		
		BOOK VALUE BALANCE	%		MARKET VALUE BALANCE	%
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		40,890.36		40,890.36		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 40,890.36</b>	<b>1.0%</b>	<b>\$ 40,890.36</b>	<b>1.0%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,354.30		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		98,254.50		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		147,219.15		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		147,031.35		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,644.60		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		89,283.78		
DISCOVER BK 11/27/18 2.00%	254671A83	50,025.85		50,018.80		
HSBC BANK USA N US STEP 02/08/21 1.25%	40434AL64	49,874.00		49,910.45		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,258.94		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		143,937.75		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		47,737.55		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		33,975.69		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,591.03		
CAPITAL ONE BANK USA CD 04/05/22 2.4%	140420Z86	73,086.15		72,662.25		
CAPITAL ONE BANK CD 04/12/22 2.4%	140420A7	162,719.29				
STATE BK OF INDI 5/31/22	856285AW1	48,756.35		48,435.70		
TIAAFSB JAC 8/16/22 2.2%	87270LAJ2	48,162.15		47,844.85		
SALLIE MAE BANK CD 8/9/22 2.35%	795450C37	193,871.20		192,579.60		
CITIZENS BANK PE CD 08/7/18 1.65%	17417QE1	49,994.80		49,997.35		
MERRICK BK SO JOR CD 02/14/20 2.3%	59013JM89	99,275.00		99,220.60		
<b>SUBTOTAL CD'S</b>		<b>\$ 1,797,210.12</b>	<b>43.9%</b>	<b>\$ 1,630,958.24</b>	<b>41.5%</b>	<b>\$ (166,251.88)</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,760.94		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		33,692.97		
SERIES 07/31/18 USTN 1.375%	912828VQ0	24,968.75		24,976.56		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,859.38		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		39,800.00		
SERIES 12/31/18 USTN 1.50%	912828A75	99,578.12		99,625.00		
<b>SUBTOTAL USTN</b>		<b>\$ 252,407.03</b>	<b>6.2%</b>	<b>\$ 252,714.85</b>	<b>6.4%</b>	<b>\$ 307.82</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		35,025.41		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		20,008.54		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	19,949.11		19,953.86		
<b>SUBTOTAL FFCB</b>		<b>\$ 74,813.49</b>	<b>1.8%</b>	<b>\$ 74,987.81</b>	<b>1.9%</b>	<b>\$ 174.32</b>
SERIES 12/14/18 FHLB 1.75%	313376BR5	99,777.70		99,806.80		
SERIES 11/30/18 FHLB 1.70%	313376VU6	99,786.00		99,811.10		
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,610.06		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,338.43		
<b>SUBTOTAL FHLB</b>		<b>\$ 259,318.72</b>	<b>6.3%</b>	<b>\$ 259,566.39</b>	<b>6.6%</b>	<b>\$ 247.67</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	51,575.81		51,411.20		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	2,637.30		2,623.98		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	27,383.14		27,296.39		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	23,869.63		23,804.96		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	87,088.38		86,541.88		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	52,193.60		52,183.84		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	27,418.30		27,200.30		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	29,364.16		29,397.84		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,698.23		
SERIES 11/28/18 FHLM 1.05%	3134G94Q7	109,325.15		109,424.15		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,807.95		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,648.88		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 484,841.28</b>	<b>11.8%</b>	<b>\$ 484,039.60</b>	<b>12.3%</b>	<b>\$ (801.68)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	37,256.97		37,304.77		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	4,770.95		4,759.30		
SERIES 11/01/22 FNMA 6.00%	31413YV73	2,133.79		2,127.41		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	18,404.58		18,389.31		
SERIES 10/01/18 FNMA 6.00%	31371N6Z3	1,396.37		1,392.37		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	2,093.43		2,086.98		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	35,352.08		35,259.34		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	67,979.70		68,205.04		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	43,793.62		43,814.63		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	54,136.41		54,283.77		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	45,516.78		45,575.26		
SERIES 01/30/19 FNMA 1.75%	3136FTZZ5	74,766.90		74,788.73		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,223.40		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>5/31/2018 MARKET VALUE</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>BALANCE</u>	<u>%</u>	
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		143,675.85		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,702.44		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		72,771.90		
SERIES 10/29/18 FNMA 1.125%	3136G2-PF-8	29,851.44		29,870.55		
<b>SUBTOTAL FNMA</b>		<b>\$ 751,445.00</b>	<b>18.4%</b>	<b>\$ 753,231.05</b>	<b>19.2%</b>	<b>\$ 1,786.05</b>
<b>SERIES 09/15/18 GNMA 4.50%</b>	36200MVH3	883.08		880.98		
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	45,584.05		45,522.94		
<b>SERIES 01/20/21 GNMA 5.50%</b>	36202EGK9	3,396.48		3,381.89		
<b>SUBTOTAL GNMA</b>		<b>\$ 49,863.61</b>	<b>1.2%</b>	<b>\$ 49,785.81</b>	<b>1.3%</b>	<b>\$ (77.80)</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		77,085.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,806.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	50,957.50		51,025.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,763.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	24,594.00		24,677.75		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		50,042.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,688.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,981.20		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 383,593.00</b>	<b>9.4%</b>	<b>\$ 384,069.20</b>	<b>9.8%</b>	<b>\$ 476.20</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 4,053,492.25</b>	<b>99.0%</b>	<b>\$ 3,889,352.95</b>	<b>99.0%</b>	<b>\$ (164,139.30)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 4,094,382.61</b>	<b>100.0%</b>	<b>\$ 3,930,243.31</b>	<b>100.0%</b>	<b>\$ (164,139.30)</b>

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

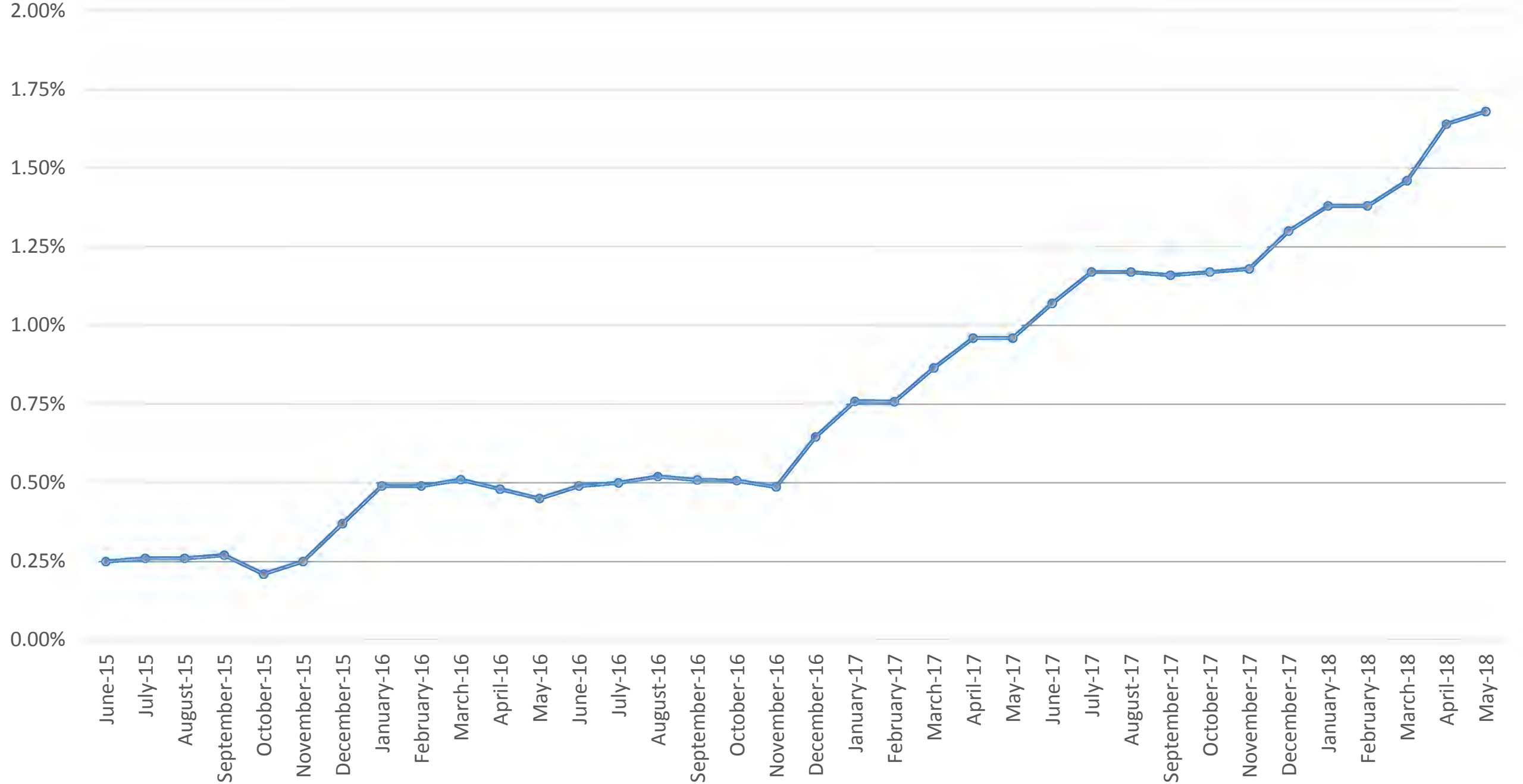
Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

# Illinois Funds - Average Daily Rate

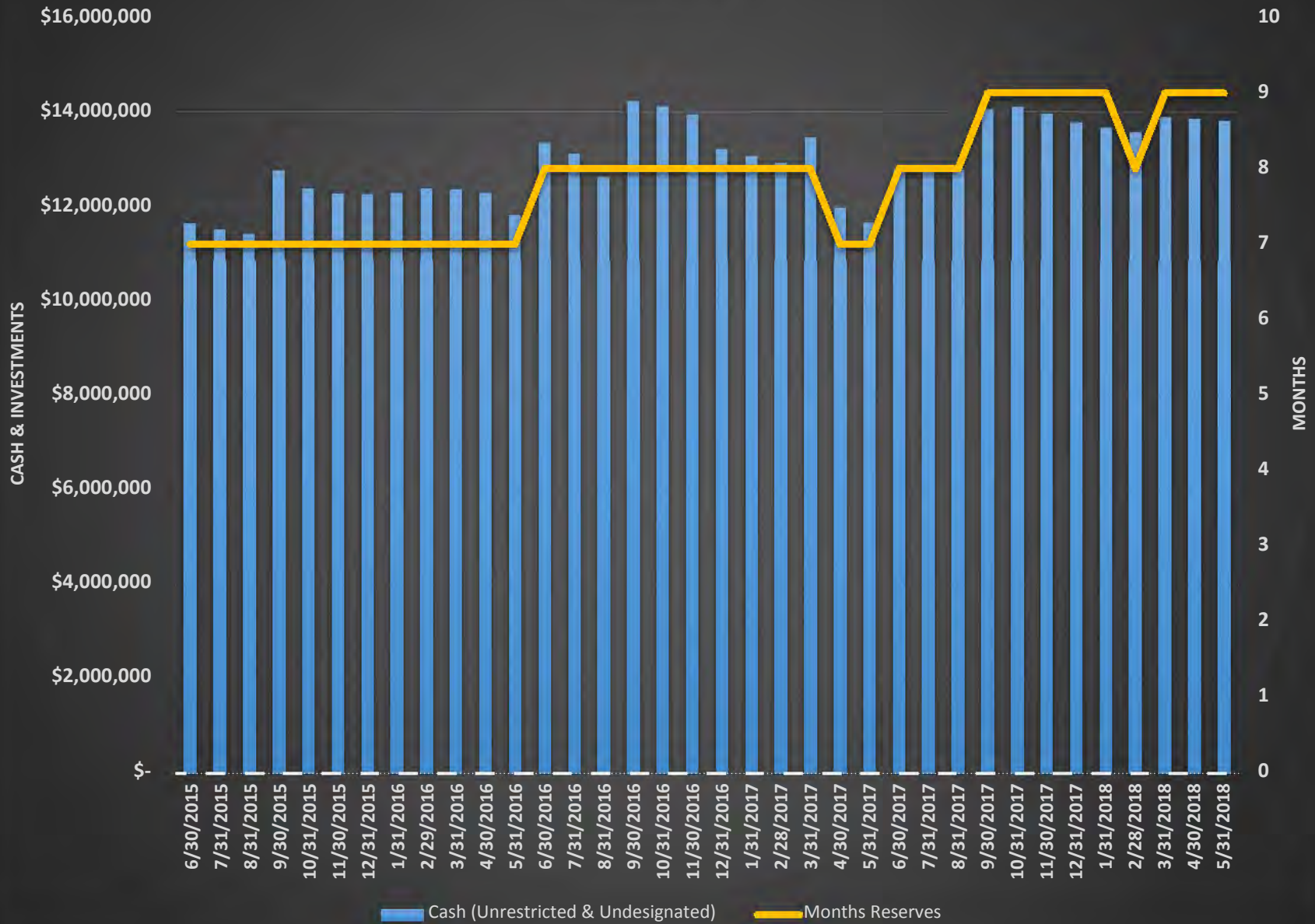




# IMET Convenience Fund - Average Daily Rate



## General Fund Cash Balance (Unaudited)





## Community Development Code Violation Report

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

Complaints Opened **212**

Complaints Closed **162**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>245 ABERDEEN DR</b>	INOPERABLE VEHICLE	Letter sent	5/3/18		Phone Call
Black Jeep With A Flat Tire On Driveway.					
<b>245 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
<b>245 ABERDEEN DR</b>	RUBBISH	Letter sent	5/3/18	5/16/18	Phone Call
Paint Cans At Curbside.					
<b>295 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/24/18		
<b>1300 E ALGONQUIN RD</b>	OVERSIZED VEHICLE	Violation abated	5/18/18	5/30/18	Email
Another Complaint That The Semi Truck Is Now Parked At Town Center On Weekends.					
<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>1301 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
<b>1450 E ALGONQUIN RD</b>	OVERSIZED VEHICLE	Violation abated	5/10/18	5/17/18	
Sasha Logistics, Inc. Is Parking A Semi Truck At Chubby'S Property On The Weekends.					
<b>1450 E ALGONQUIN RD</b>	SIGNS	Violation abated	1/16/18	5/31/18	Inspector
Windows Are Again Outlined With Lighting.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Letter sent	5/30/18		Inspector
Numerous Portable Signs Along Algonquin Rd. Right-Of-Way. Confiscated Signs And Notified Business.					
<b>1501 E ALGONQUIN RD</b>	PORTABLE STORAGE CONTAINER		5/31/18		Phone Call
Complaint Received From Jewel That A Collection Box Has Been Placed Without Their Permission In The Parking Lot.					
<b>1720 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
<b>2075 E ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	11/30/17	5/2/18	Inspector
Buildings In Former Mini Golf Area Have Holes; White Trim Piece On Building Front Falling Off.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2075 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
2075 E ALGONQUIN RD	WINDOW/DOOR DAMAGE	Violation abated	11/30/17	5/2/18	Inspector
Windows And Doors Are Boarded Up.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Invoiced	5/11/18		Inspector
Hired Nilco.					
2321 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
2533 W ALGONQUIN RD	RUBBISH	Violation abated	3/22/18	5/3/18	Inspector
Trash All Over Ground In Grassy Areas Surrounding Parking Lot.					
910 APPLEWOOD LN	OVERGROWN VEGETATION	Second letter sent	10/17/17	5/3/18	E Gov
Complaint Received Regarding Tree Branches In Front Yard Overgrowing Adjacent Public Sidewalk , Blocking Passage On It.					
1000 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Second letter sent	5/10/18	5/22/18	
1040 APPLEWOOD LN	RUBBISH	Second letter sent	5/10/18		
Garbage On Side Of House And On Front Porch.					
1105 APPLEWOOD LN	HOME OCCUPATION	Violation abated	5/11/18	5/18/18	
Complaint Received Regarding Raccoons In Cages In Garage, And The Constant Smell Of Skunks Coming From Property. Possibly Running An Extermination Business From Home.					
1130 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
1821 ARBORDALE LN	MISSING ADDRESS NUMBERS	Violation abated	11/2/17	5/2/18	Inspector
1605 ARQUILLA DR	NOXIOUS GRASS/WEEDS	Violation abated inv	5/15/18		
Hired Nilco.					
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
590 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Violation abated inv	5/16/18		
Hired Nilco.					
320 BUCKINGHAM DR	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	5/24/18	
2210 BUCKTHORN DR	RUBBISH	Violation abated	3/22/18	5/11/18	Phone Call
Complaint Received Regarding Large Amount Of Branches In Side Yard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
3640 BUNKER HILL DR	EXTERIOR BUILDING REPAIR	Violation abated	4/6/18	5/7/18	Inspector
Ripped Window Screen On House.					
700 BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		
Weeds.					
2001 CARLISLE ST	HOLIDAY LIGHTS	Violation abated	5/7/18	5/22/18	
102 CENTER ST	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/22/18	Inspector
1735 CHARLES AVE	MISSING ADDRESS NUMBERS	Letter sent	5/25/18		Inspector
1735 CHARLES AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
1775 CHARLES AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
0 CHASE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1350 CHASE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/30/18		Inspector
645 CHELSEA DR	INOPERABLE VEHICLE	Violation abated	4/17/18	5/18/18	
Silver Ford Escape With Flat Tires On Driveway.					
1330 CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector
620 CHESTNUT CT	FENCES	Violation abated inv	5/17/18		
Fence In Side Yard Is Leaning.					
620 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated inv	5/17/18		
Hired Nilco.					
301 CIRCLE DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/29/18	5/29/18	
608 CLAYMONT CT	FENCES	Violation abated	1/23/18	5/15/18	Inspector
Fence Is Leaning In Several Areas.					
608 CLAYMONT CT	GARBAGE CONTAINERS	Violation abated	1/23/18	5/15/18	Inspector
Storing Garbage/Recycling Containers 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>
608 CLAYMONT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector
660 CLEARVIEW CT	EXTERIOR BUILDING REPAIR	Violation abated	4/13/18	5/22/18	
Required Handrail At Exterior Flight Of Stairs Leading To Front Door Was Removed.					
2030 CLOVERDALE LN	FENCES	Letter sent	5/31/18		Inspector
Fencing Along Rear Lot Line Is Leaning.					
331 CORNELL LN	NOXIOUS GRASS/WEEDS	Violation abated inv	5/16/18		Phone Call
Backyard Not Done; Hired Nilco.					
215 COUNTRY LN	HOLIDAY LIGHTS	Letter sent	5/29/18		Inspector
300 COUNTRY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
305 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector
355 COUNTRY LN	EXTERIOR BUILDING REPAIR	Letter sent	5/2/18		Phone Call
Retaining Wall Is Failing.					
1325 COUNTRYSIDE DR	HOLIDAY LIGHTS	Violation abated	4/18/18	5/2/18	Inspector
0 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1651 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1750 CUMBERLAND PKWY	RUBBISH	Letter sent	5/23/18		Phone Call
Large Tv At Curbside.					
2120 CUMBERLAND PKWY	HOLIDAY LIGHTS	Violation abated	4/5/18	5/1/18	Inspector
1715 DANA PT	NOXIOUS GRASS/WEEDS	No violation sited in	5/22/18	5/22/18	
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1101 DAWSON LN	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
2287 DAWSON LN	PETS	Violation abated	5/1/18	5/9/18	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>
<b>300 EASTGATE CT</b>	SIGNS	Phoned contact	5/31/18		Inspector
2 Banners; No Permit.					
<b>0 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Email
Noxious Grass/Weeds On All Petry Owned Vacant Lots.					
<b>705 ELM ST</b>	INOPERABLE VEHICLE	Violation abated	4/20/18	5/22/18	Inspector
White 2 Door Car Missing A Wheel On The Driveway.					
<b>311 FAIRWAY VIEW DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Phone Call
Weeds.					
<b>301 FIELDCREST DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
<b>105 FILIP RD</b>	HOLIDAY LIGHTS	Violation abated	4/12/18	5/11/18	Inspector
<b>105 FILIP RD</b>	SIGN MAINTENANCE	Violation abated	10/12/17	5/11/18	Inspector
Monument Sign Is Leaning.					
<b>815 FOX RUN LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/6/18	5/7/18	Inspector
Ripped Window Screen On Side Of House.					
<b>815 FOX RUN LN</b>	MISSING ADDRESS NUMBERS	Violation abated	4/6/18	5/7/18	Inspector
<b>910 FOX RUN LN</b>	INOPERABLE VEHICLE	No violation sited in	5/2/18	5/2/18	
Complaint Received Regarding An Inoperable Vehicle Under A Tarp. No Violation Cited.					
<b>811 GLACIER PKWY</b>	EXTERIOR BUILDING REPAIR	Violation abated	11/8/17	5/11/18	Inspector
Portion Of Fascia Missing From Front Of House.					
<b>910 GLACIER PKWY</b>	RUBBISH	Violation abated	5/2/18	5/3/18	Inspector
Fridge With Doors Still On It On Driveway.					
<b>1350 GLACIER PKWY</b>	PETS	Violation abated	4/24/18	5/1/18	Phone Call
Dog Roaming Onto Other Private Properties And Pooping Without Owner Removing Poop Immediately.					
<b>1600 GLACIER PKWY</b>	MISCELLANEOUS CODE VIOLATIC	Not able to get com	5/2/18		letter
Complaint Received Regarding Fence Posts That Were Sawed Off At An Angle Potentially Posing A Safety Hazard To People Walking On The Adjacent Sidewalk.					
<b>1650 GLACIER PKWY</b>	SIGNS	Violation abated	4/27/18	5/4/18	Inspector
Portable Contractor Sign In Front Yard.					
<b>300 GOLF LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
441 GOLF LN	MISCELLANEOUS CODE VIOLATIC	Violation abated	5/3/18	5/10/18	Phone Call
Complaint That Drilling And Other Noises Are Occuring Very Early In The Mornings.					
441 GOLF LN	NO BUILDING PERMIT	Violation abated	5/3/18	5/10/18	Phone Call
Possibly Conducting Work At Townhouse That Would Require A Permit.					
1020 GRAYHAWK DR	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
1515 GREENRIDGE AVE	EXTERIOR BUILDING REPAIR	Violation abated	3/14/18	5/15/18	Inspector
Retaining Wall In Side Yard Is Failing.					
641 HACKBERRY LN	RUBBISH	Violation abated	5/15/18	5/22/18	Inspector
Tvs At Curbside.					
721 HACKBERRY LN	NO BUILDING PERMIT	Violation abated	5/3/18	5/31/18	Inspector
Pod; No Permit.					
840 HACKBERRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/3/18	5/14/18	Inspector
Weeds.					
2420 HARNISH DR	SIGNS	Violation abated	4/19/18	5/3/18	Inspector
Portable Sign.					
515 HARPER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		
515 HARPER DR	TREES	Letter sent	5/23/18		
Dead Tree In Front Yard Has Broken And Fallen Down.					
102 N HARRISON ST	NOXIOUS GRASS/WEEDS		5/31/18		Inspector
123 S HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	5/24/18	Inspector
127 S HARRISON ST	INOPERABLE VEHICLE	Letter sent	5/25/18		Inspector
Car With Rear Bumper Hanging On Ground In Driveway.					
220 N HARRISON ST	SIGNS	Violation abated	3/6/18	5/17/18	Email
Windows Are Outlined With Led Lighting.					
518 N HARRISON ST	MISCELLANEOUS CODE VIOLATIC	Violation abated	5/10/18	5/22/18	Email
Complaint Received Regarding Tenants Leaving The Lids On The Garbage Containers Off And Trash Blowing Around The Neighborhood.					
518 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/18	5/22/18	Email
1200 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1200 N HARRISON ST	RUBBISH	Letter sent	5/24/18		Email
Dead, Downed Tree Limbs.					
1200 N HARRISON ST	TREES	Letter sent	5/24/18		Email
3 To 4 Dead Trees On Rear Lot Line.					
1214 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector
1227 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
1351 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1420 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
1 HARTFORD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1620 HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/18/18	5/29/18	
1 HAVERFORD CT	HOLIDAY LIGHTS	Violation abated	4/24/18	5/10/18	Inspector
100 HAYES RD	NO BUILDING PERMIT	Violation abated	4/27/18	5/9/18	Inspector
Permanent Fire Pit; No Permit.					
110 HILLCREST DR	POTHOLE(S)	Violation abated	4/20/18	5/22/18	Email
Potholes And Broken Asphalt In Parking Lot.					
110 HILLCREST DR	VEHICLE ON GRASS	Violation abated	4/20/18	5/22/18	Email
Green Suv Being Routinely Parked On The Grass.					
130 HILLCREST DR	HOLIDAY LIGHTS	Violation abated	4/20/18	5/4/18	Inspector
420 HILLCREST DR	MISCELLANEOUS CODE VIOLATIC	Violation abated	5/10/18	5/17/18	Phone Call
Burning Leaves And Construction Materials In Fire Pit.					
734 HILLSIDE CT	ILLEGAL DUMPING	Violation abated	5/3/18	5/11/18	Phone Call
Homeowner Installed Green Metal Stakes And Plastic Reflectors On Right-Of-Way Areas And Cul-De-Sac.					
1192 HOLLY LN	NOXIOUS GRASS/WEEDS	Not able to get com	5/10/18		Phone Call
1192 HOLLY LN	RUBBISH	Not able to get com	5/10/18		Phone Call
Wooden Boards Near Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1930 HONEY LOCUST DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/10/18	5/10/18	
Complaint Received Regarding Noxious Grass/Weeds In Backyard. Inspected And Found No Violation.					
1930 HONEY LOCUST DR	NOXIOUS GRASS/WEEDS	No violation sited in	5/25/18	5/25/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds. Inspected And Found Grass To Be Under 8 Inches, But Homeowner Was Mowing During Inspection As Well.					
2001 HONEY LOCUST DR	RUBBISH	Violation abated	5/21/18	5/22/18	Inspector
Numerous Tvs At Curbside.					
120 S HUBBARD ST	INOPERABLE VEHICLE	Violation abated	4/24/18	5/24/18	Inspector
Unlicensed White 2 Door Car On Driveway.					
308 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
514 S HUBBARD ST	DRAINAGE	Violation abated	4/27/18	5/15/18	Phone Call
Roof Drainage Downspout Hose Is Too Close To The Property Line.					
2401 HUNTINGTON DR	RUBBISH	Letter sent	5/16/18		Inspector
Tree Branch Broke Off Tree And Is Hanging.					
9575 S IL ROUTE 31	EXTERIOR BUILDING REPAIR	Violation abated	3/20/18	5/31/18	Inspector
Exterior Walls On House Are Not Weather Tight.					
9575 S IL ROUTE 31	NO BUILDING PERMIT	Violation abated	3/20/18	5/31/18	Inspector
Several Accessory Buildings Without A Permit.					
9575 S IL ROUTE 31	OVERSIZED VEHICLE	Violation abated	3/20/18	5/31/18	Inspector
Parking Dump Truck At Residential Property.					
9575 S IL ROUTE 31	RUBBISH	Violation abated	3/20/18	5/31/18	Inspector
Construction Materials.					
519 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
7 KINGSMILL CT	NO BUILDING PERMIT	Letter sent	5/29/18		Inspector
Plastic Shed; No Permit.					
1129 KINGSMILL DR	ACCESSORY STRUCTURE	No violation sited in	5/15/18	5/15/18	Email
Complaint Received Regarding Location Of Swing Set. No Ordinance Regarding Swing Sets.					
1137 KINGSMILL DR	RUBBISH	Violation abated	5/3/18	5/10/18	
Litter And Construction Debris On Ground.					
641 KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	5/25/18	Inspector
3 LAKE DRIVE CT	INOPERABLE VEHICLE	Letter sent	5/29/18		Inspector
White Pickup Truck Parked On Driveway Has Flat Tire.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
11 LEHIGH CT	TREES	Violation abated	6/15/17	5/3/18	Inspector
Dead Back Yard Tree.					
740 LILAC DR	INOPERABLE VEHICLE	Violation abated	3/29/18	5/1/18	Inspector
Black Chevy Silverado With A Flat Tire On The Driveway.					
1 LONGWOOD DR	FENCES	No violation sited in	5/10/18	5/10/18	
Complaint Received Regarding A Damaged Fence. Inspected And Found Several Fence Sections Up And In Good Condition.					
807 LONGWOOD DR	GARBAGE CONTAINERS	Violation abated	4/10/18	5/24/18	Inspector
Storing Garbage/Recycling Containers In Front Of Townhouse.					
2613 LOREN LN	HOME OCCUPATION	Cannot verify compl	5/18/18		Email
1416 LOWE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
1429 LOWE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
21 MADISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/15/18	5/25/18	Inspector
21 MADISON ST	PAINTING	Letter sent	5/15/18		Inspector
Chipping Paint On Siding On House.					
105 S MAIN ST	RUBBISH	Violation abated	5/1/18	5/22/18	Phone Call
Brown Couch In Front, Near Sidewalk.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/30/18		Inspector
308 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
506 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
1000 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector
1107 S MAIN ST	RUBBISH	Violation abated	4/12/18	5/14/18	Inspector
Garbage On Ground.					
1107 S MAIN ST	TREES	Letter sent	5/4/18		Inspector
Dead Tree In Rear Of Building.					
1202 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/18	5/22/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1249 S MAIN ST	SIGNS	Violation abated	5/4/18	5/10/18	Inspector
Portable Sign Near Drive Thru.					
790 MAJESTIC DR	HOLIDAY LIGHTS	Letter sent	5/1/18	5/15/18	
790 MAJESTIC DR	PAINTING	Letter sent	5/1/18		
Deteriorated Trim And Peeling Paint On House.					
790 MAJESTIC DR	TREES	Letter sent	5/1/18		
Dead Tree In Front Yard.					
1020 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/29/18	
1210 MEGHAN AVE	MISCELLANEOUS CODE VIOLATIC	Letter sent	5/1/18		Phone Call
Parkway Grass Needs To Be Restored, As It Is Ruts Of Mud Currently.					
1210 MEGHAN AVE	PAINTING	Letter sent	5/17/18		Phone Call
Trim On House Has Chipping Paint.					
1210 MEGHAN AVE	RUBBISH	Letter sent	5/1/18	5/7/18	Phone Call
Tv At Curbside.					
1474 MERCHANT DR	MISCELLANEOUS CODE VIOLATIC		5/15/18	5/15/18	
Complaint Received From Police Dept. Regarding Parking Lot Light That Does Not Stay Lit.					
1537 MILLBROOK DR	RUBBISH	Second email conta	5/15/18		
Garbage On Ground In Tree Line Between The Commons And The Townhomes.					
118 MOHAWK TRL	DRAINAGE	Letter sent	5/30/18		
Sump Pump/Roof Drainage Downspout Outlets Are Too Close To The Property Line.					
124 MOHAWK TRL	FENCES	Letter sent	5/25/18		Inspector
Section Of Fencing In Side Yard Is Damaged And Leaning.					
131 MOHAWK TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
3798 MONTEREY CIR	NOXIOUS GRASS/WEEDS	No violation sited in	5/31/18	5/31/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds On Vacant Lots. Properties Were Being Mowed Upon My Inspection.					
3840 MONTEREY CIR	SIGNS	Violation abated	5/15/18	5/16/18	Inspector
2 Flags On Display Again.					
3846 MONTEREY CIR	SIGNS	Violation abated	5/11/18	5/15/18	Inspector
2 Flags And Balloons On Sidewalk Sign.					
214 MOUND ST	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1470 NOTTING HILL RD	INOPERABLE VEHICLE	Violation abated	4/10/18	5/11/18	Inspector
Unlicensed Silver Chevy 4 Door Car On Driveway.					
110 OAKLEAF RD	HOLIDAY LIGHTS	Violation abated	4/27/18	5/11/18	Inspector
1235 OLD MILL LN	HOLIDAY LIGHTS	Violation abated	4/17/18	5/1/18	Inspector
0 OLD OAK CIR	TREES		5/15/18		Email
Dead Tree On Old Oak Terrace Association Property.					
530 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/22/18	Inspector
615 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/22/18	
360 PARTRIDGE CT	PETS	Violation abated	5/16/18	5/23/18	Phone Call
Homeowner Not Picking Up After Dog Poops On Sidewalk Areas Again.					
2 PEACH TREE CT	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	5/25/18	Inspector
Parkway Grass Between Stonegate Rd. And Algonquin Galleria Property Is Not Being Mowed.					
2011 PEACH TREE LN	DRAINAGE	Letter sent	5/31/18		
Running Sump Pump Hose Extension Along Side Lot Line And Outlet Of Piping Is On Neighbor'S Property By Several Feet.					
1040 PERRY DR	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
1132 PIONEER RD	HOLIDAY LIGHTS	Violation abated	4/3/18	5/1/18	Inspector
1132 PIONEER RD	RUBBISH	Violation abated	4/3/18	5/1/18	Inspector
Garbage Scattered All Over Ground In Front.					
900 PLYMOUTH CT	ILLEGAL DUMPING	Violation abated	5/10/18	5/18/18	Phone Call
Blew Leaves And Grass Clippings Into The Street.					
900 PLYMOUTH CT	RUBBISH	Violation abated	5/10/18	5/18/18	Phone Call
Pulled Out Dead Arborvitaes And Left Them In A Pile In The Front Yard.					
1020 PRAIRIE DR	RUBBISH	Violation abated	3/29/18	5/2/18	Phone Call
Complaint Received Regarding Dead Tree Limbs In Backyard.					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/18		
730 PROVIDENCE DR	FENCES	Letter sent	5/31/18		
Fence Section Damaged And Leaning.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
730 PROVIDENCE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		
10 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/24/18	Inspector
10 S RANDALL RD	OBSOLETE SIGN	Letter sent	5/31/18		Inspector
Business Closed; Signs Obsolete.					
22 S RANDALL RD	SIGNS	Violation abated inv	5/3/18	5/4/18	Inspector
Several Portables Signs For Great Clips Sale Along Algonquin Rd. Right Of Way.					
700 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
764 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
1490 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/15/18	5/24/18	Inspector
1492 S RANDALL RD	SIGNS	Violation abated	4/18/18	5/1/18	Inspector
Flag Sign.					
1493 S RANDALL RD	SIGNS	Violation abated	5/21/18	5/23/18	Inspector
Freestanding Banner; No Permit.					
1800 S RANDALL RD	SIGNS	Violation abated	5/24/18	5/25/18	Inspector
Flag Near Jared.					
2421 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
2451 S RANDALL RD	MISCELLANEOUS CODE VIOLATIC	Letter sent	5/25/18		Inspector
\$250 Fine Sign Posted At Accessible Parking Space.					
2451 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
2451 S RANDALL RD	SIGNS	Violation abated	3/22/18	5/24/18	Inspector
Ground Sign Has A White Background And Is Internally Illuminated, And This Background Is White. Background Is Required To Be Opaque.					
1220 RATTRAY DR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/18		Phone Call
1232 RATTRAY DR	NOXIOUS GRASS/WEEDS	Extension Granted	5/15/18		Inspector
Extension Granted To Mow Backyard.					
1232 RATTRAY DR	RUBBISH	Violation abated	4/27/18	5/14/18	Phone Call
Boxes On The Front Porch.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>630 RED COACH LN</b>	INOPERABLE VEHICLE	Violation abated	4/16/18	5/14/18	Inspector
Silver Toyota Solara With A Flat Tire On Driveway.					
<b>1610 RED COACH LN</b>	ILLEGAL DUMPING	Violation abated	5/24/18	5/31/18	
Dumped Grass Clippings On Street.					
<b>1730 RED COACH LN</b>	GARBAGE CONTAINERS	Violation abated	4/17/18	5/31/18	Inspector
Garbage/Recycling Containers Being Stored In Front Of Garage.					
<b>1730 RED COACH LN</b>	RUBBISH	Violation abated	4/17/18	5/31/18	Inspector
Mattress In Backyard.					
<b>457 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
<b>457 RIDGE ST</b>	VEHICLE ON GRASS	Violation abated	4/24/18	5/11/18	
Parking 2 Vehicles On The Grass.					
<b>601 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
<b>1851 RIDGEFIELD AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	5/11/18		
Rotted Window Trim.					
<b>1851 RIDGEFIELD AVE</b>	INOPERABLE VEHICLE	Letter sent	5/11/18		
Black Chevy With Flat Tire On Driveway.					
<b>21 N RIVER RD</b>	VEHICLE ON GRASS	Violation abated	5/4/18	5/16/18	Inspector
Jeep Parked On Grass.					
<b>809 N RIVER RD</b>	HOME OCCUPATION	Cannot verify compl	5/18/18		Email
<b>1025 N RIVER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/29/18	Inspector
<b>1116 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector
<b>1124 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		Inspector
<b>1126 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	5/22/18	5/22/18	
<b>1200 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	No violation sited in	5/22/18		
<b>1204 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1255 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	3/14/18	5/1/18	Inspector
Red Honda Crv With A Flat Tire On The Driveway.					
1255 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector
1345 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	5/16/18		
Holes In Soffit And Deteriorating Trim On House.					
1345 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/16/18	5/25/18	
1425 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/25/18	Inspector
530 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
413 SCHUETT ST	MISCELLANEOUS CODE VIOLATIO	No violation sited in	5/1/18	5/1/18	E Gov
Complaint Received Regarding Homes Parking Vehicles On The Street. No Violation, As The Overnight Parking Restrictions Were Lifted April 15.					
513 SCHUETT ST	SIDEWALK CLEARANCE	No violation sited in	5/1/18	5/1/18	E Gov
Complaint Received Regarding Cars Blocking Sidewalk. No Cars Blocking Walk At Time Of Inspection.					
704 SCOTT ST	OVERGROWN VEGETATION	Letter sent	5/21/18		Inspector
Bushes Blocking Passage On Sidewalk.					
901 SCOTT ST	INOPERABLE VEHICLE	Violation abated	4/18/18	5/18/18	Inspector
Unlicensed Red Ford Taurus On Driveway.					
410 SHAGBARK CT	MISCELLANEOUS CODE VIOLATIO	No violation sited in	5/15/18	5/15/18	E Gov
Complaint Received Regarding Decorative Landscape Fencing And Hostas Around Fire Hydrant . Per Tony Jonas In Public Works, All Ok To Remain.					
0 SHERMAN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/29/18		Inspector
0 SLEEPY HOLLOW RD	EXTERIOR BUILDING REPAIR	Violation abated	4/24/18	5/31/18	Pubic Works
Area Of The Shoreline At Detention Pond Is Deteriorated.					
525 SOMERSET CT	TREES	Violation abated	8/17/17	5/16/18	Inspector
Dead Tree In Front Yard.					
1621 SOUTHRIDGE TRL	NO BUILDING PERMIT	Violation abated	4/13/18	5/10/18	Phone Call
Accessory Structure In Backyard; No Permit.					
701 SOUTHWICK DR	EXTERIOR BUILDING REPAIR	Violation abated	4/27/18	5/29/18	Inspector
Ripped Window Screen.					
1100 SPRING HILL DR	HOME OCCUPATION	Cannot verify compl	5/18/18		Email



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>16 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		E Gov
Bottom Of Hill.					
<b>1100 STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	5/17/18		Inspector
Parkways Not Mowed; Hired Nilco.					
<b>1405 STONEGATE RD</b>	FENCES	Violation abated	4/18/18	5/18/18	Inspector
Sections Of Fencing Have Fallen Down.					
<b>1114 STRATFORD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	5/29/18	Inspector
<b>1222 SURREY CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		
Weeds.					
<b>1315 SURREY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/18		
<b>920 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
<b>921 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/18	5/18/18	Inspector
Parkway.					
<b>530 SUSSEX LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/24/18		
<b>591 SUSSEX LN</b>	NOXIOUS GRASS/WEEDS	Cannot verify compl	5/25/18	5/25/18	
Complaint Received Regarding Noxious Grass/Weeds In Backyard. Could Not View Backyard Area.					
<b>2021 TAHOE PKWY</b>	ILLEGAL DUMPING	Violation abated	5/21/18	5/31/18	Pubic Works
Dumped Branches On Village Owned Natural Area Behind Property.					
<b>2110 TAHOE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
<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>	FENCES		5/10/18		
Gate On Fence Is Damaged.					
<b>910 TANGLEWOOD DR</b>	MISCELLANEOUS CODE VIOLATIC		5/10/18		
Complaint Received Regarding Raccoon Infestation.					
<b>1100 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/22/18	Inspector
<b>430 TENBY WAY</b>	INOPERABLE VEHICLE	Violation abated	5/18/18	5/31/18	
White Van Is Unlicensed On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>430 TENBY WAY</b>	SIDEWALK CLEARANCE	Violation abated	5/18/18	5/31/18	
White Van Is Parked Over Sidewalk.					
<b>550 TENBY WAY</b>	INOPERABLE VEHICLE	Letter sent	5/21/18		Inspector
Gold Honda With A Flat Tire On Driveway.					
<b>1605 TERI LN</b>	NOXIOUS GRASS/WEEDS	No violation sited in	5/22/18	5/22/18	
<b>1620 TERI LN</b>	NOXIOUS GRASS/WEEDS	No violation sited in	5/22/18	5/22/18	
<b>1630 TERI LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		
<b>1765 THORNEAPPLE LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18		Inspector
<b>700 TIMBERWOOD LN</b>	INOPERABLE VEHICLE	Letter sent	5/10/18		Inspector
Red Suv With A Flat Tire On The Driveway.					
<b>811 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
<b>821 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
<b>2070 TRACY LN</b>	FIRE HYDRANTS	Violation abated	4/24/18	5/2/18	
Tied Mailbox To Fire Hydrant.					
<b>1320 TUNBRIDGE TRL</b>	INOPERABLE VEHICLE	Violation abated	4/5/18	5/7/18	Inspector
<b>2053 TUNBRIDGE TRL</b>	HOLIDAY LIGHTS	Violation abated	4/5/18	5/1/18	
<b>2053 TUNBRIDGE TRL</b>	RUBBISH	Violation abated	4/5/18	5/1/18	
Complaint Received Regarding Furniture And Numerous Black Plastic Garbage Bags On Side Of House.					
<b>621 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/22/18		Inspector
<b>715 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/18	5/22/18	Inspector
<b>1021 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector
<b>1390 WESTBOURNE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	5/29/18	Phone Call

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1550 WESTBOURNE PKWY	RUBBISH	Violation abated	5/3/18	5/14/18	
Trash And Construction Debris On Vacant Lots And Around Edges Of Detention Pond.					
155 WILDWOOD RD	RUBBISH	Second letter sent	5/2/18		
Furniture And Scrap Pieces In Front.					
161 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Violation abated inv	5/21/18		Inspector
Hired Nilco.					
179 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
3425 WOODS CREEK LN	NOXIOUS GRASS/WEEDS	No violation sited in	5/15/18	5/15/18	
3425 WOODS CREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/18	5/29/18	Inspector
1 WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	5/11/18	5/22/18	Inspector
1250 YELLOWSTONE PKWY	NO BUILDING PERMIT	Violation abated	3/7/18	5/21/18	Inspector
Pond In Backyard; No Permit.					
1661 YOSEMITE PKWY	FENCES	Violation abated	12/19/17	5/22/18	Inspector
Fencing Along Rear Lot Line Is Damaged.					
715 ZANGE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18		Inspector

### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	5	15	0	163	1	0	31	0
Diane	0	0	0	0	0	0	0	0	0



# Public Works Monthly Report

For May 2018

## Common Tasks

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Archive	0.18	\$10.50		\$3.77	
5	Drone Operation	28.00	\$1,561.14		\$0.00	
1	Graffiti/Vandalism	0.75	\$36.56		\$6.32	
<b>GROUP TOTAL</b>		<b>28.93</b>	<b>\$1,608.20</b>		<b>\$10.08</b>	<b>\$1,618.28</b>

## Facilities

Total WOs 21

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
21	Mailbox Damage - Snow Relate	16.47	\$741.86	\$596.47	\$595.26	\$1,933.59
<b>GROUP TOTAL</b>		<b>16.47</b>	<b>\$741.86</b>	<b>\$596.47</b>	<b>\$595.26</b>	<b>\$1,933.59</b>

## Forestry

Total WOs 174

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
18	Tree Maintenance	13.25	\$445.67	\$12.10	\$187.79	\$645.56
137	Tree Planting	124.00	\$3,862.75	\$19,770.00	\$2,511.76	\$26,144.52
19	Tree Removal	33.70	\$1,532.33	\$7.21	\$997.84	\$2,537.38
<b>GROUP TOTAL</b>		<b>170.95</b>	<b>\$5,840.75</b>	<b>\$19,789.31</b>	<b>\$3,697.39</b>	<b>\$29,327.45</b>

## Parks

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Athletic Field Maintenance	5.00	\$175.70		\$141.93	
3	Landscape Area Weed Control	7.00	\$348.74	\$12.16	\$25.26	\$386.16
1	Park Rounds	6.00	\$263.82		\$162.33	
3	Playground Maintenance	4.75	\$289.61	\$41.33	\$33.41	\$364.35
<b>GROUP TOTAL</b>		<b>22.75</b>	<b>\$1,077.86</b>	<b>\$53.49</b>	<b>\$362.93</b>	<b>\$1,494.29</b>

## Sewer

Total WOs 157

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
157	Sanitary Sewer Gravity Main M	173.01	\$6,384.21		\$7,192.68	
<b>GROUP TOTAL</b>		<b>173.01</b>	<b>\$6,384.21</b>		<b>\$7,192.68</b>	<b>\$13,576.89</b>

## Stormwater

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	48.00	\$2,610.56		\$1,426.48	
1	Stormwater Main Repair	5.00	\$222.19	\$10.00	\$117.63	\$349.82
6	Stormwater Structure Repair	14.75	\$749.30	\$85.50	\$902.67	\$1,737.47
<b>GROUP TOTAL</b>		<b>67.75</b>	<b>\$3,582.05</b>	<b>\$95.50</b>	<b>\$2,446.78</b>	<b>\$6,124.32</b>

## Streets

Total WOs 56

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Repair	1.00	\$49.23		\$1.73	
1	Driveway Repair	3.55	\$178.29	\$80.00	\$56.86	\$315.14
1	Fence Maintenance	7.50	\$249.13		\$7.93	
7	Pavement Maintenance	83.82	\$2,953.54	\$650.00	\$1,851.11	\$5,454.65
16	Sidewalk Grind	9.50	\$257.80		\$88.75	
19	Sidewalk Remove	92.46	\$2,398.20	\$132.35	\$1,714.70	\$4,245.25
3	Sidewalk Replace	22.15	\$813.08	\$929.00	\$456.79	\$2,198.87
8	Street Sweeping	67.25	\$3,349.30		\$5,403.63	
<b>GROUP TOTAL</b>		<b>287.23</b>	<b>\$10,248.55</b>	<b>\$1,791.35</b>	<b>\$9,581.48</b>	<b>\$21,621.39</b>

## Traffic

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Streetlight Maintenance	9.75	\$486.89		\$472.33	
<b>GROUP TOTAL</b>		<b>9.75</b>	<b>\$486.89</b>		<b>\$472.33</b>	<b>\$959.21</b>

## Water

Total WOs 665

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Auxilliary Box Repair	2.25	\$107.09	\$0.43	\$71.93	\$179.45
12	Curb Stop Repair	25.00	\$1,283.43	\$2.93	\$468.93	\$1,755.29
11	Curb Stop Replace	63.50	\$3,355.73	\$4.64	\$2,271.31	\$5,631.69
601	Hydrant Flushing	137.67	\$7,660.60		\$1,926.74	
29	Hydrant Repair	17.80	\$925.25		\$315.45	
1	System Valve Replace	2.00	\$42.32	\$346.53	\$257.05	\$645.90
1	System Valve Structure Repair	5.25	\$270.25	\$0.47	\$113.84	\$384.56
4	Water Lateral Line Repair	39.00	\$2,430.45	\$213.67	\$3,445.38	\$6,089.50
5	Water Main Break	48.81	\$2,413.44	\$1,129.50	\$5,900.54	\$9,443.48
<b>GROUP TOTAL</b>		<b>341.28</b>	<b>\$18,488.56</b>	<b>\$1,698.18</b>	<b>\$14,771.16</b>	<b>\$34,957.90</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>1,107</b>	<b>1,118</b>	<b>\$48,458.93</b>	<b>\$24,024.29</b>	<b>\$39,130.10</b>	<b>\$111,613.32</b>

# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		Total WOs	115				
2	Equipment Maintenan		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Install		4.50	0.00	\$450.00	\$0.00	\$450.00
16	Department Pick Up		0.50	0.00	\$50.00	\$3,171.88	\$3,221.88
4	Inspection		5.00	0.00	\$500.00	\$0.00	\$500.00
40	Restock		4.20	0.00	\$420.00	\$838.14	\$1,258.14
17	Pm		11.50	1.00	\$1,150.00	\$35.17	\$1,185.17
1	Event		1.00	0.00	\$100.00	\$30.67	\$130.67
13	Repair		15.25	0.00	\$1,529.13	\$15.23	\$1,544.36
18	General Service		24.50	0.00	\$2,450.00	\$76.16	\$2,526.16
1	Snow&Ice		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>70.45</b>	<b>1.00</b>	<b>\$7,049.13</b>	<b>\$4,167.25</b>	<b>\$11,216.38</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs	152				
4	Install		4.00	0.00	\$400.00	\$0.00	\$400.00
21	Department Pick Up		0.00	0.00	\$0.00	\$1,583.18	\$1,583.18
14	Inspection		22.00	0.00	\$2,200.00	\$0.00	\$2,200.00
48	Restock		7.49	0.00	\$749.00	\$1,299.10	\$2,048.10
4	Pm		0.00	0.75	\$0.00	\$0.00	\$0.00
4	Repair		2.50	0.00	\$250.00	\$17.62	\$267.62
23	General Service		31.75	0.00	\$3,175.00	\$56.13	\$3,231.13
14	Ppe		0.00	0.00	\$0.00	\$313.85	\$313.85
11	Stockroom		27.75	0.00	\$2,775.00	\$136.39	\$2,911.39
9	Training		50.50	0.00	\$5,050.00	\$0.00	\$5,050.00
<b>GROUP TOTAL</b>			<b>145.99</b>	<b>0.75</b>	<b>\$14,599.00</b>	<b>\$3,406.27</b>	<b>\$18,005.27</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs	10				
5	Inspection		7.25	0.00	\$725.00	\$0.00	\$725.00
2	Pm		0.00	0.50	\$0.00	\$0.00	\$0.00
3	General Service		0.50	0.00	\$50.00	\$85.66	\$135.66
<b>GROUP TOTAL</b>			<b>7.75</b>	<b>0.50</b>	<b>\$775.00</b>	<b>\$85.66</b>	<b>\$860.66</b>
<b><u>WATER PLANT 1</u></b>		Total WOs	3				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Restock		0.25	0.00	\$25.00	\$31.61	\$56.61
1	General Service		0.75	0.00	\$75.00	\$0.00	\$75.00
<b>GROUP TOTAL</b>			<b>3.00</b>	<b>0.00</b>	<b>\$300.00</b>	<b>\$31.61</b>	<b>\$331.61</b>
<b><u>WATER PLANT 2</u></b>		Total WOs	1				
1	Department Pick Up		0.00	0.00	\$0.00	\$753.86	\$753.86
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$753.86</b>	<b>\$753.86</b>
<b><u>WATER PLANT 3</u></b>		Total WOs	4				
2	Inspection		2.25	0.00	\$225.00	\$0.00	\$225.00
1	Restock		0.00	0.00	\$0.00	\$31.61	\$31.61
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>2.25</b>	<b>0.00</b>	<b>\$225.00</b>	<b>\$31.61</b>	<b>\$256.61</b>

	<b>H.V.H.</b>	Total WOs	<b>26</b>					
2	Inspection			2.75	0.00	\$275.00	\$0.00	\$275.00
16	Restock			1.42	0.00	\$142.00	\$20.74	\$162.74
3	Pm			0.00	1.00	\$0.00	\$0.00	\$0.00
5	General Service			3.25	0.00	\$325.00	\$119.75	\$444.75
				<b>GROUP TOTAL</b>	<b>7.42</b>	<b>1.00</b>	<b>\$742.00</b>	<b>\$140.49</b>
								<b>\$882.49</b>
	<b>POOL</b>	Total WOs	<b>83</b>					
3	Equipment Maintenanc			15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
6	Install			17.50	0.00	\$1,750.00	\$213.56	\$1,963.56
15	Department Pick Up			0.50	0.00	\$50.00	\$2,131.13	\$2,181.13
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00
5	Restock			2.00	0.00	\$200.00	\$1,903.82	\$2,103.82
2	Repair			5.00	0.00	\$500.00	\$0.00	\$500.00
50	General Service			195.00	0.00	\$19,500.00	\$193.78	\$19,693.78
1	Clean			6.50	0.00	\$650.00	\$0.00	\$650.00
				<b>GROUP TOTAL</b>	<b>243.00</b>	<b>0.00</b>	<b>\$24,300.00</b>	<b>\$4,442.29</b>
								<b>\$28,742.29</b>
	<b>WELL 15 HUNTLY</b>	Total WOs	<b>1</b>					
1	General Service			1.00	0.00	\$100.00	\$0.00	\$100.00
				<b>GROUP TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
								<b>\$100.00</b>
	<b>WELL 5 SOUWANAS</b>	Total WOs	<b>1</b>					
1	General Service			0.50	0.00	\$50.00	\$30.67	\$80.67
				<b>GROUP TOTAL</b>	<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$30.67</b>
								<b>\$80.67</b>
	<b>CEMETERY</b>	Total WOs	<b>7</b>					
2	Pm			0.00	0.75	\$0.00	\$0.00	\$0.00
5	General Service			15.00	0.25	\$1,500.00	\$18.57	\$1,518.57
				<b>GROUP TOTAL</b>	<b>15.00</b>	<b>1.00</b>	<b>\$1,500.00</b>	<b>\$18.57</b>
								<b>\$1,518.57</b>
	<b>PRESIDENTIAL</b>	Total WOs	<b>3</b>					
3	Install			8.75	0.00	\$875.00	\$0.00	\$875.00
				<b>GROUP TOTAL</b>	<b>8.75</b>	<b>0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>
								<b>\$875.00</b>
	<b>RIVER FRONT</b>	Total WOs	<b>6</b>					
3	Pm			0.00	0.75	\$0.00	\$0.00	\$0.00
3	General Service			0.75	0.00	\$75.00	\$30.67	\$105.67
				<b>GROUP TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>\$75.00</b>	<b>\$30.67</b>
								<b>\$105.67</b>
	<b>P.D.</b>	Total WOs	<b>26</b>					
24	Restock			2.26	0.00	\$226.00	\$155.93	\$381.93
1	Repair			1.50	0.00	\$150.00	\$0.00	\$150.00
1	General Service			1.25	0.00	\$125.00	\$0.00	\$125.00
				<b>GROUP TOTAL</b>	<b>5.01</b>	<b>0.00</b>	<b>\$501.00</b>	<b>\$155.93</b>
								<b>\$656.93</b>

### Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>438</b>	<b>510.87</b>	<b>0</b>	<b>\$51,091.13</b>	<b>\$13,294.88</b>	<b>\$64,386.01</b>

## Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	<b>Breakdown</b>	Breakdown	2.60	0	\$273.00	\$0.00	\$273.00
53	<b>Diagnose</b>	Diagnose	39.80	0	\$4,179.00	\$7,207.12	\$11,386.12
189	<b>Operator's Report</b>	Operator's Report	129.85	0	\$13,634.25	\$4,647.06	\$18,281.31
2	<b>Inspection Routine</b>	Inspection Routine	10.10	0	\$1,060.50	\$0.00	\$1,060.50
1	<b>Lubricaton</b>	Lubrication	0.00	0	\$0.00	\$27.33	\$27.33
105	<b>PM</b>	PM	103.70	0	\$10,888.50	\$4,381.57	\$15,270.07
1	<b>STOCKROOM</b>	Stockroom	0.00	0	\$0.00	\$15.13	\$15.13
7	<b>Training</b>	Training	56.10	0	\$5,890.50	\$0.00	\$5,890.50
11	<b>Conversion</b>	Conversion	3.75	0	\$393.75	\$0.00	\$393.75
11	<b>Modification</b>	Modification	18.30	0	\$1,921.50	\$0.00	\$1,921.50
1	<b>Maufacturer Recall</b>	Manufacturer Recall	0.00	0	\$0.00	\$0.00	\$0.00
37	<b>Parts Pick up</b>	Parts Pick Up	10.80	0	\$1,134.00	\$5,017.68	\$6,151.68

### Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>421</b>	<b>375.00</b>	<b>0</b>	<b>\$39,375.00</b>	<b>\$21,295.89</b>	<b>\$60,670.89</b>

Breakdowns	247
Driver Reported/Diagnosed	106
Inspection/Warranty	29
Preventitive Maintenance	1

Vehicle Modification/Repair	37
Accident/Vandalism	247
Stockroom/Training	0



## Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,966	2,003.99	\$138,925.06	\$96,411.31	\$39,130.10
		<b>Total Cost</b>	<b>\$274,466.47</b>	

ORDINANCE NUMBER  
2018-O-

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

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

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

***SEE ATTACHED LIST  
DATED MAY 22, 2018***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST:

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

PASSED:

APPROVED:

PUBLISHED:



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

**- MEMORANDUM -**

DATE: May 22, 2018  
TO: Tim Schloneger  
FROM: Michelle Weber  
SUBJECT: *Surplus Items*

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As part of the FY 18/19 budget, the Village has replaced the conference room chairs in the General Services Administration Department. The chairs are worn and have no further utility for Village use. In addition, the desk chair in the Village Manager's Office has broken and is no longer safe for use.

Please forward this memo to the Village Board for so that they may be declared surplus equipment and be properly disposed of.

The following chairs (11) are recommended for disposal:

Office Chair
Quantity 11
Description: 10 Burgundy office chair with arms and 1 Faux Leather Executive Desk Chair. All swivel and have adjustable height.




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

## *An Ordinance Establishing Prevailing Wage Rates for the Village of Algonquin*

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

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended (820 ILCS 130/1 *et seq.*); and

WHEREAS, the aforesaid Act requires that the President and Board of Trustees of the Village of Algonquin investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village employed in performing construction of public works, for said Village.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village of Algonquin is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County and Kane County area as determined by the Illinois Department of Labor to be in effect as of September 1, 2017 which determination can be found at <https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/2017-Rates.aspx> and is incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village of Algonquin to the extent required by the aforesaid Act.

SECTION 3: The Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village of Algonquin the determinations or any revisions of such prevailing rate of wage. Copies of these determinations or of the current revised determination of prevailing rates of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their

names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor in Springfield.

SECTION 6: The Clerk shall cause to be posted on the Village’s website the notice of passage of this Ordinance, with a hyperlink to the relevant prevailing wage schedule published on the official website of the Department of Labor, and such posting shall constitute notice that the determination is effective and that this is the determination of this public body.

Voting Aye:

Voting Nay:

Absent:

Abstain:

(SEAL)

APPROVED:

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

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

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

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

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

Prepared by:

Kelly A. Cahill, Village Attorney  
Zukowski, Rogers, Flood and McArdle  
50 Virginia Street  
Crystal Lake, IL 60014

*Z:\A\AlgonquinVillageof\Ordinances\Wage18.doc*

## CERTIFICATION

I, Gerald S. Kautz, do hereby certify that I am the duly appointed, acting and qualified Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Village Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_\_ day of June, 2018, the foregoing Ordinance entitled *An Ordinance Establishing Prevailing Wage Rates for the Village of Algonquin*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2018-\_\_\_\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, 2200 Harnish Drive, Algonquin, IL 60102, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk  
Village of Algonquin,  
McHenry and Kane counties, Illinois

(SEAL)



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 School District 300 to Extend the Police School Liaison Officer at the Middle Schools attached hereto and hereby made part hereof.

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

(seal)

APPROVED:

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

ATTEST:

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN COMMUNITY UNIT  
SCHOOL DISTRICT NO. 300 AND  
THE VILLAGE OF ALGONQUIN  
EXTENDING THE POLICE SCHOOL LIAISON  
OFFICER PROGRAM AT MIDDLE SCHOOLS**

**THIS INTERGOVERNMENTAL AGREEMENT** (the "Agreement") is entered into by and between the Board of Education of Community Unit School District No. 300 (hereinafter called "School District 300"), Kane, McHenry, Cook, and DeKalb Counties, and the Village of Algonquin, (hereinafter called the "Village").

**WHEREAS**, both the Village of Algonquin and School District 300 desire to have a Village of Algonquin Police Officer assigned to serve as a School Liaison Officer at Algonquin Middle School and Westfield Community Schools in order to maintain a more personal relationship between law enforcement agents and students in the school, assist in educational programs, protect the students and the school from theft, vandalism, trespassing, and deal more effectively with juvenile offenses; and

**WHEREAS**, the other schools in School District 300 have engaged in similar agreements with their host municipalities for a School Liaison Officer; and

**WHEREAS**, both School District 300 and the Village of Algonquin want to continue the productive relationship established through the School Liaison Officer program.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, terms, and conditions set forth in this Agreement, the parties hereto agree as follows:

**SECTION 1: INCORPORATION OF RECITALS**

The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth herein.

**SECTION 2: THE POLICE SCHOOL LIAISON OFFICER PROGRAM**

2.0 Provide Village Police Officers to School District 300 for Interview

This program involves the selection of a Village police officer for assignment to Algonquin Middle School and Westfield Community School as a Police School Liaison Officer ("Police Liaison Officer") for the period of the school year as defined herein.

The Village will provide to School District 300 qualified Police Officers who are in good standing with the Village to interview for the position of Police Liaison Officer at Algonquin Middle School and Westfield Community School. A joint Committee comprised of personnel designated by School District 300 and the Village of Algonquin Police Department shall decide which Police Officer(s) would best meet the requirements and criteria of School District 300 for its Police Liaison Officer. The Village shall provide Police Officers with the following desired qualifications for interview:

- Illinois Certified Police Officer



- Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of the start of assignment).
- Trained in gang resistance and alcohol/drug resistance curricula;
- Verbal, written and interpersonal skills including public speaking;
- Knowledge of, and experience in, matters involving cultural diversity;

#### 2.1 Assignment of Village Police Officers to School District 300

The Village shall assign to School District 300 the Police Officers chosen by the Committee to act as the Police Liaison Officer on issues of security and community education. However, the Village Police Officer will remain an employee of the Village and all personnel rules applicable to said Village Police Officer shall continue to apply to the Police Officer and the Police Officer will at all times abide by all personnel rules of the Village of Algonquin and the applicable Collective Bargaining Agreement even when serving as School District 300's Police Liaison Officer. As an employee of the Village and not the School District, the Village Police Officer shall not be entitled to any benefits that the School District provides to its employees. The scope of the Police Liaison Officer's duties and responsibilities may be changed or redefined at any time when agreed upon by both the Village Police Department and School District 300.

#### 2.2 Duties and Responsibilities of Police Liaison Officer

The Village Police Officer assigned to School District 300 as its Police Liaison Officer shall have the following duties and responsibilities:

##### Educational Responsibilities

1. Work cooperatively with the building administration and staff to plan and schedule appropriate lessons in topics including, but not limited to gang/violence and drug and alcohol resistance education.
2. Provide training for faculty and staff on the role of the Police Liaison Officer as well as on topics of interest and importance to the staff related to her/his expertise.

##### Police Liaison Officer Responsibilities

1. Promote a positive relationship and enhance communications between police officers, students, faculty, and staff at School District 300.
2. Interact with students as a positive role model.
3. Work collaboratively with the administrators to arrange and participate in parent/community education sessions.
4. Work collaboratively with administrators and counselors to develop strategies for dealing with behaviorally at-risk students.
5. Establish a working relationship with behaviorally at-risk students.

##### Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing

periods.

2. Meet with building administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
3. Follow building and School District 300 behavior policies.
4. Enforce all Federal, State, and Municipal statutes and ordinances and refer all matters of school discipline to the proper administrator.
5. Assist school staff in the event of an emergency.

### 2.3 Evaluation of the Program

At least once a year, the Director of School Safety, the Principal of Algonquin Middle School and Westfield Community School and a designated representative of the Village of Algonquin Police Department shall meet to discuss and evaluate the Program.

## **SECTION 3: COST**

School District 300 will reimburse the Village for 66 % of the cost of each Police Liaison Officer as invoiced by the Village, which may be reviewed, modified and/or changed by mutual agreement on an annual basis, or at any time a Police Liaison Officer is replaced, to reflect any cost change of compensating the Village for its Police Officer. Any overtime costs incurred as a result of either of the Police Liaison Officer attending school activities will be the responsibility of School District 300 and will be paid to the Village by School District 300. The District will pay their share of the costs in two equal installments no later than January 15th and June 15th of each year of the agreement.

## **SECTION 4: TERM**

This Agreement for the school year 2018-2019 shall be in full force and effective from the day teachers return from summer recess and end on the last day of student attendance for that school year. Thereafter, this Agreement shall automatically be renewed annually, subject to the reimbursement agreement, for the time period detailed in the board, approved school district calendar, beginning the day Teachers return to work and ending on the last day of student attendance.

Either party may terminate this Agreement at any time during the Term by providing the other party thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement at any time by mutual consent and written agreement.

## **SECTION 5: LIABILITY, RESPONSIBILITY, AND AUTHORITY**

### 5.0 School District 300

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, School District 300 shall be liable for all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorney's fees related to the acts, errors, or omissions of School District

300, its officers, officials, servants, agents, volunteers, representatives or employees, including any breach hereunder, during the Term of this Agreement.

School District 300 shall indemnify, hold harmless, and defend the Village, its officers, officials, servants, agents and employees against all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorney's fees which the Village, its officers, officials, servants, agents or employees may hereinafter sustain, incur or be required to pay, arise wholly or in part due to any act or omission of School District 300, its officers, officials, servants, agents, volunteers, representatives or employees during the Term of this Agreement.

### The Village

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, the Village shall be liable for all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorney's fees related to the acts, errors, or omissions of the Village, its officers, officials, servants, agents, representatives or employees, including any breach hereunder, during the Term of this Agreement.

The Village shall indemnify, hold harmless, and defend School District 300, its officers, officials, servants, agents and employees against all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorney's fees, which School District 300, its officers, officials, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of the Village, its officers, officials, servants, agents, representatives or employees during the Term of this Agreement.

5.1 Nothing contained in Section 5 or in any other provision of this Agreement, is intended to constitute nor shall it constitute a waiver of the defenses available to School District 300 or the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

## **SECTION 6: INSURANCE REQUIREMENTS.**

The Village shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

6.1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- (1) Commercial General Liability - Occurrence form; names the district as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
- (2) Automobile Liability; names the district as additional insured on a primary and non-contributory basis.
- (3) Police Professional Liability/ Errors and Omissions policy; names the district as additional insured on a primary and non-contributory basis.

- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.
- (5) Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.

6.2 Minimum Limits of Insurance. The Village shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate for bodily injury, personal injury, and property damage.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Police Professional Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease - Each Employee/\$1,000,000 Disease -Policy Limit.
- (5) Umbrella or Excess Liability Coverage: \$5,000,000 per occurrence limit with a \$5,000,000 aggregate.

6.3 Deductibles and Self-Insured Retentions. The Village's respective obligation hereunder may be satisfied through a self-insurance trust maintained by that party or its affiliates.

6.4 Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:

- (1) Workers' Compensation and Employers' Liability Coverage:

The Village's insurer shall agree to waive all rights of subrogation against the District, its elected officials, officers, employees, subcontractors and/or agents for losses arising out of this Agreement.

- (2) All Coverages:

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.

- (3) Certificate of Insurance:

Upon request, each party shall furnish the other with Certificates of Insurance evidencing the coverage required by this Agreement, that is signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request full, certified copies of the insurance policies.

In the event of the expiration of the policy period for any one or more of the insurance policies, each party shall promptly furnish the other with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.

## **SECTION 7: RECIPROCAL REPORTING AND STUDENT RECORDS**

7.0 Reciprocal Reporting

The Village and School District 300 shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22- 20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Agreement for Reciprocal Reporting and Cooperation between School District 300 and the Village.

#### 7.1 Student Records

For purposes of the Illinois School Student Records Act, 105 ILCS 10/, and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the Police Liaison Officer shall be considered a school official and agent of School District 300. As such, the Police Liaison Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The Police Liaison Officer shall keep all student records confidential. The Police Liaison Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.

Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the Police Liaison Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the Police Liaison Officer designated to work with School District 300 pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by Police Liaison Officer for the purpose of law enforcement shall not be considered educational records.

### **SECTION 8: GENERAL PROVISIONS**

#### 8.0 Amendment or Modification to the Agreement

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by the Village and School District 300.

#### 8.1. Good Faith

Both the Village and School District 300 have an obligation to perform its respective duties under this Agreement in good faith.

#### 8.2 Severability

If any provision of this Agreement shall be held or deemed to be, or shall, in fact, be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

#### 8.3 Interpretation



Board and except for amendment of this Agreement, the Village Manager shall have authority to execute and do all things and actions contemplated to be done by the Village under this Agreement.

**IN WITNESS WHEREOF**, the Board of Education of Community Unit School District No. 300 and the Village of Algonquin have caused this Agreement to be executed on their behalf and attested by their duly authorized officers, all on the day(s) herein set forth.

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

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300**

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

Its: Chief Operating Officer

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

**VILLAGE OF ALGONQUIN**

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

Its: Village President

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



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 Chicagoland Paving for the Asphalt Bike Path Repair services, in the Amount of \$107,500.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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





PROPOSAL SUBMITTED BY		
Chicagoland Paving		
Contractor's Name		
225 Telser Rd.		
Street		P.O. Box
Lake Zurich	IL	60047
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 Asphalt Bike Path Repair

SECTION NO. 18-00000-00-GM

TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

<p align="center"><b>For Municipal Projects</b> Submitted/Approved/Passed</p> <p><input type="checkbox"/> Mayor <input checked="" type="checkbox"/> President of Board of Trustees <input type="checkbox"/> Municipal Official</p> <p align="center">June 19, 2018 Date</p>
---

<p align="center"><b>Department of Transportation</b></p> <p><input type="checkbox"/> Concurrence in approval of award</p> <p align="center">_____ Regional Engineer</p> <p align="center">Date</p>
---

<p align="center"><b>For County and Road District Projects</b> Submitted/Approved</p> <p align="center">_____ Highway Commissioner</p> <p align="center">_____ Date</p> <p align="center">Submitted/Approved</p> <p align="center">_____ County Engineer/Superintendent of Highways</p> <p align="center">_____ Date</p>
--

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-GM  
Route 2018 Asphalt Bike Path  
Repair Patching

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 10:00 am on May 31, 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 10:00 am on May 31, 2018  
Address Time Date

DESCRIPTION OF WORK

Name 2018 Asphalt Bike Path Repair Patching Length: n/a feet ( n/a miles)  
Location Various locations throughout the Village of Algonquin, Illinois  
Proposed Improvement Bike path repair patching which includes 2" of HMA surface removal, 2" of Surface Course,  
and preparation of base.

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

County McHenry & Kane  
Local Public Agency Village of Algonqui  
Section Number 18-00000-00-GM  
Route 2018 Path Repair

1. THIS AGREEMENT, made and concluded the 19th day of June, 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  
Chicagoland Paving 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 May 1, 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 Path Repair  
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 or PRINCIPAL)

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

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

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

**SURETY**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Clerk

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

RETURN WITH BID

PROPOSAL

County	<u>McHenry and Kane</u>
Local Public Agency	<u>Village of Algonquin</u>
Section Number	<u>18-00000-00-GM</u>
Route	<u>2018 Asphalt Bike Path Repair Patching</u>

1. Proposal of Chicago Land Paving  
 for the improvement of the above section by the construction of \_\_\_\_\_  
Bike path repair patching which includes 2" of HMA surface removal, 2" of Surface Course, and preparation of base.

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 Asphalt Bike Path Repair Patching

**Schedule for Multiple Bids**

Combination Letter	Sections Included in Combinations	Total

**Schedule for Single Bid**

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

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	PREPARATION OF BASE	SQ.YD	6,000	\$ 1.50	\$ 9,300.00
2	HOT MIX ASPHALT SURFACE COURSE, "MIX D", N50	TON	700	115.00	80,500.00
3	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	6,000	3.00	18,000.00
Bidder's Proposal for BASE BID					107,800.00



RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-GM  
2018 Asphalt Bike Path  
Route Repair Patching

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.



**Illinois Department of Transportation**

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

**Affidavit of Availability  
For the Letting of \_\_\_\_\_**

(Letting date)

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

**Part I. Work Under Contract**

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	METRA	IDOT/#61E43	Villa Park			
Estimated Completion Date	12/31/2017	8/1/2018	7/15/2018			
Total Contract Price	2,000,000.00	224,900.00	649,900.00			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	1,000,000.00	224,900.00	649,900.00			1,874,800.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
						1,874,800.00

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

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

					Accumulated Totals
Earthwork		109,969.00	122,255.00		232,224.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix	250,000.00	7,500.00	45,862.72		303,362.72
HMA Paving	750,000.00	12,550.00	48,000.00		810,550.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces		39,000.00	47,000.00		86,000.00
Highway,R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical					0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling			1,100.00		1,100.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
Allowance					0.00
FABRIC					0.00
Totals	1,000,000.00	169,019.00	264,217.72	0.00	1,433,236.72

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

**Part III. Work Subcontracted to Others**

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

				Awards Pending
Subcontractor		Galaxy	Precision	
Type of Work		sewer	striping	
Subcontract Price		9,710.00	1,954.28	
Amount Uncompleted		9,710.00	1,954.28	
Subcontractor		Carrera	Sheridan	
Type of Work		Concrete	sewer	
Subcontract Price		6,110.00	281,999.00	
Amount Uncompleted		6,110.00	281,999.00	
Subcontractor		Schollmeyer	AVS	
Type of Work		Landscape	video	
Subcontract Price		40,061.00	350.00	
Amount Uncompleted		40,061.00	350.00	
Subcontractor			Schollmeyer	
Type of Work			landscape	
Subcontract Price			24,840.00	
Amount Uncompleted			24,840.00	
Subcontractor			DiNatale	
Type of Work			Concrete	
Subcontract Price			76,539.00	
Amount Uncompleted			76,539.00	
Subcontractor				
Type of Work				
Subcontract Price				
Amount Uncompleted				
Subcontractor				
Type of Work				
Subcontract Price				
Amount Uncompleted				
<b>Total Uncompleted</b>		<b>55,881.00</b>	<b>385,682.28</b>	<b>0.00</b>

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 30 day of May, 2018

Julie C Heiderman  
 Notary Public

Type or Print Name William R. Bowes, V.P.  
 Officer or Director Title

Signed [Signature]

My commission expires: 10/16/2018



Company Chicagoland Paving Contractors, Inc.  
 Address 225 Telser Road  
Lake Zurich, IL 60047

RETURN WITH BID

SIGNATURES

County McHenry and Kane  
 Local Public Agency Village of Algonquin  
 Section Number 18-00000-00-GM  
 Route 2018 Asphalt Bike Path  
Repair Patching

(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 Chicago Land Paving

Signed By [Signature] UP  
V. President

Business Address 225 Telser Rd  
Lake Zurich IL 60047

Inset Names of Officers

{ President Kevin Meartz  
 Secretary V.P. William R. Bowes  
 Treasurer \_\_\_\_\_

Attest:

[Signature]  
Secretary

CHICAGOLAND PAVING CONTRACTORS, INC.  
225 TELSER ROAD  
LAKE ZURICH, IL 60047  
Tel: 847-550-9681 Fax: 847-550-9684  
Office@chicagolandpaving.com

*Certificate of Resolution*

*I, Kevin Meartz, President of CHICAGOLAND PAVING CONTRACTORS, Inc., an Illinois corporation (the Corporation) hereby certifies that the following resolutions were unanimously adopted by the Shareholders and Directors of the Corporation by consent of the Shareholders and Directors dated May 26, 1988:*

*RESOLVED, that CHICAGOLAND PAVING CONTRACTORS, INC., an Illinois Corporation (the Corporation) authorizes William R. Bowes, to have the authority to sign and enter into a contract on behalf of CHICAGOLAND PAVING CONTRACTORS, Inc.*

*FURTHER RESOLVED, that any one or more of the President and any Secretary or Assistant Secretary of the Corporation are authorized, empowered and directed to execute and deliver on behalf of the Corporation, such documents and agreements as they or any of them determine to be necessary or advisable to effectuate the foregoing resolutions.*

*Executed in Lake Zurich, IL on May 26, 1988.*

By:   
*Kevin Meartz, President*



**Return with Bid**

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

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

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

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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.

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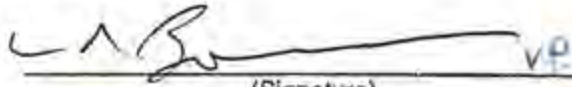
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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report 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: Chicagoland Paving Contractors Inc.  
Address: 225 Telser Road  
Lake Zurich, IL 60047

By:  V.P.  
(Signature)  
Title: V.P.

*Chicagoland Paving Contractors, Inc.*

225 Telsler Road  
Lake Zurich, IL 60047

Phone: 847-550-9681  
Fax: 847-550-9684

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APPRENTICESHIP TRAINING CERTIFICATION

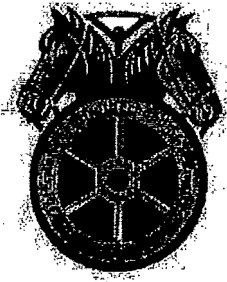
International Brotherhood of Teamsters – Truck Drivers  
Registration No. IL01050004

Operating Engineers Local #150 – Operating Engineers  
Registration No. IL008780173

Heavy Equipment Technician Operating Engineers Local #150 – Heavy  
Repairs  
Registration No. IL01202003

Chicagoland Laborers' – JATC – Construction Craft Laborer  
Registration No. IL01790001





# Illinois Teamsters Joint Council No. 25 and Employers Apprenticeship & Training Fund

990 NE Frontage Road, Suite 4, Joliet, IL 60431

Office: (815) 773-0700 Fax: (815) 773-1122

Info@illinoisteamsterstraining.org

January 19, 2017,

To Whom It May Concern:

This letter will certify that Chicagoland Paving is currently contributing and is current with its contributions, as of December 2016, for the Trade of Construction Driver (1032), to the Illinois Teamsters Joint Council No.25 and Employers Apprenticeship & Training Fund.

Any questions, please feel free to contact me at (815) 773-0700.

Very Truly Yours,

A handwritten signature in cursive script, appearing to read 'Rose Wyler', written in black ink.

Rose Wyler

Administrative Assistant

cc: file

# The United States Department of Labor

## Office of Apprenticeship

### Certificate of Registration of Apprenticeship Program

**Illinois Teamsters Joint Council No. 25**

**Employers JATF**

*Joliet, Illinois*

**For The Trade of: Construction Driver**

*Registered as part of the National Apprenticeship System  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

**June 22, 2005**

Date Revised: April 8, 2016

**IL8151005004**

Registration No.



*[Handwritten Signature]*

Secretary of Labor

*[Handwritten Signature]*

Administrator, Office of Apprenticeship

# Chicagoland **LABORERS'** Training & Apprenticeship Fund

1200 Old Gary Avenue  
Carol Stream, Illinois 60188

Tel.: 630.653.0006

Fax: 630.653.2762

## Chicagoland Laborers' District Council Training and Apprenticeship Fund

15 June 2012

Mr. Dan Kelly  
Chicagoland Paving Contractors, Inc.  
225 Telsler Road  
Lake Zurich, Illinois 60047

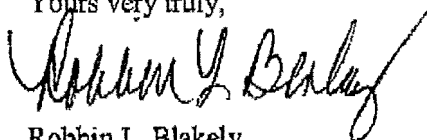
Dear Mr. Kelly:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Chicagoland Paving Contractors, Inc. is indeed signatory to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,



Robbin L. Blakely  
Office Manager

RLB  
ENC

### Management Trustees

David Lorig  
Donald Henderson  
Thomas Nordeen  
Robert G. Krug  
Larry Koefe  
Joseph Koppers



Peter Ruff  
Administrator

### Labor Trustees

James F. Connolly  
Charles V. LoVerde III  
Liberato Naimoli  
Marlin Flanagan  
Toby Koth  
Anthony DeLuca

# 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 Savage*

Administrator, Apprenticeship Training, Employer and Labor Services

**INTERNATIONAL UNION OF OPERATING ENGINEERS**

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M  
AFFILIATED WITH THE AFL-CIO AND BUILDING TRADES DEPARTMENT

**JAMES M. SWEENEY**  
PRESIDENT-BUSINESS MANAGER



(708) 482-8800 • FAX (708) 482-7188  
6200 JOLIET ROAD  
COUNTRYSIDE, IL 60225-3992

January 19, 2017

Chicagoland Paving Contractors, Inc.  
225 Telsor Rd  
Lake Zurich, IL 60047

Re: Proof of Compliance with 30 ILCS 500/30-22(6)  
Our File No. MI-00321

Dear Sir or Madam:

At the request of Chicagoland Paving Contractors, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos. IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Brothers Chicagoland Paving Contractors, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO  
District I dispatch office

A handwritten signature in cursive script that reads "Amanda Gunderson".

Amanda Gunderson

Enclosures: Certificates

# The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Operating Engineers Local #150

Plainfield, Illinois

For the Trade of Operating Engineer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

November 5, 2002

Date

IL 008780173

Registration No.



L. J. Chao

Secretary of Labor

Anthony Suvaga

Administrator, Apprenticeship Training, Employer and Labor Services

# The United States Department of Labor

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

## Certificate of Registration

*Heavy Equipment Technician Operating Engineers Local #150  
Plainfield, Illinois*

*For the Trade of Repairer (Heavy)*

*Registered as part of the National Apprenticeship Program  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

May 5, 2002  
Date  
IL012020003



*L. L. Chao*  
Secretary of Labor  
*Anthony Savage*

08/19/2015 15:42 FAX 71

0994

Chicagoland  
**LABORERS'**  
District Council Training & Apprenticeship Fund

www.chicagolaborers.org

CLC 0124

23 January 2017

*Executive Director*  
Thomas Nordeen

*Labor Trustees*  
James P. Connolly  
Martin Flanagan  
Joseph V. Healy  
Charles V. Lo Verde III  
Joe Riley

*Management Trustees*  
Seth Gudeman  
Shane Higgins  
Joseph Koppers  
Robert G. Krug  
David Lorig  
William Vignocchi

Ms. Julie Heiderman  
Chicagoland Paving Contractors, Inc.  
225 Telser Road  
Lake Zurich, Illinois 60047

Dear Ms. Heiderman:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Chicagoland Paving Contractors, Inc. is indeed signatory to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,



Miranda Maddie  
Office Manager

**Carol Stream Location**  
1200 Old Gary Avenue  
Carol Stream IL 60188  
630.653.0006

**LiUNA!**  
Feel the Power

**Chicago Location**  
5700 West Homer Street  
Chicago IL 60639  
773.413.3315



# 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

11 017990001

Registration No.



L. L. Chao

Secretary of Labor

Anthony Dunge

Administrator, Apprenticeship Training, Employer and Labor Services

RETURN WITH BID



Affidavit of Illinois Business Office

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-RS  
Route 2018 Asphalt Bike Path Repair Patching

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

I, William R. Bowers of Kildeer, IL  
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the V.P. of chicagoland Paving  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, chicagoland Paving, will maintain a  
(bidder)  
business office in the State of Illinois which will be located in Lake 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] v.p.  
(Signature)  
William R. Bowers  
(Print Name of Affiant)

This instrument was acknowledged before me on 30 day of Aug, 2018.



[Signature]  
(Signature of Notary Public)

**NOTICE TO BIDDERS**  
**FOR**  
**ASPHALT BIKE PATH REPAIR PATCHING**

The Village of Algonquin is now accepting sealed bid proposals for the Asphalt Bike Path Repair Patching Program. Bids will be accepted until 10:00am CST on May 31, 2018 at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102 c/o Michelle Weber.

**Time and Place of Bid Opening**

Notice is hereby given that the Village of Algonquin, Illinois, will receive sealed bids at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 until 10:00am CST on May 31, 2018 for Asphalt Bike Path Repair Patching, at which time the bids will be publicly opened and read. Bid will be awarded to the lowest responsible bidder determined in the exclusive discretion of the Village Board of Trustees.

**Description of Work**

The Work is called Asphalt Bike Path Repair Patching Program and shall consist of patching various asphalt bike paths throughout the Village. These patched will include 2" of HMA surface course removal, 2" of HMA surface and preparation of base.

**Availability of Contract Documents**

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

**Bid Security**

A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bon if allowed, on Department form BLR 12230 or as a proposal guaranty check, complying with the specifications, made payable to the Village of Algonquin. The amount of the check is 5% of the Bid amount.

**Submission Format**

Bids shall be made on the forms furnished by the Village and shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid – Asphalt Bike Path Repair Patching Program". The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to

reject any or all parts thereof, or waive any formality or technical errors, and to make the award in the best interest of the Village.

### **Public Works**

This contract calls for the construction of a “public works,” within the meaning of the Illinois Prevailing Wage Act, *821 ILCS 130/01 et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including by not limited to, all wage requirements and notice and record keeping duties.” Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, *820 ILCS265/1 et seq.* (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) *5 ILCS 140*, apply to all records of the vendor/contractor/subcontractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

### **Questions**

All questions regarding this project should be directed to Lee Fell, Christopher Burke Engineering 847-823-0500

By: Tim Schloneger, Village Manager


# The Village of Algonquin, IL



## Service Requests & Feedback

You are here: [Home](#) | [Service Requests & Feedback](#)  
[Service Requests & Feedback Home](#) | [Login](#)

Thank you for your submission. The following contains details about your submission.

 [print page](#) [Print This Page](#)

### Submission Information

Tracking Number: 2018-YUIT8H

### Confirmation

Your submission has been received by the Village of Algonquin.

### What Happens Next?


To download project plans and/or specifications, please go to: [Asphalt Bike Path Repair Patching](#)

### Submitted Information

**Company Name::** Chicagoland Paving Contractors, Inc.  
**Contact Person::** Julie Heiderman  
**Company Address::** 225 Telser Road, Lake Zurich, IL 60047  
**Phone::** 847-550-9681  
**Email::** [office@chicagolandpaving.com](mailto:office@chicagolandpaving.com)

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**Illinois Department  
of Transportation**

# Certificate of Eligibility

Chicagoland Paving Contractors, Inc.  
225 Telser Road Lake Zurich, IL 60047

Contractor No 1001

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

\$20,034,000.00

001	EARTHWORK	\$3,775,000
005	HMA PAVING	\$13,825,000 B
012	DRAINAGE	\$1,125,000
017	CONCRETE CONSTRUCTION	\$1,775,000
032	COLD MILL, PLAN. & ROTOMILL	\$1,350,000
08A	AGGREGATE BASES & SURF. (A)	\$3,675,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 7/18/2017 TO 7/31/2018 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 7/18/2017.

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

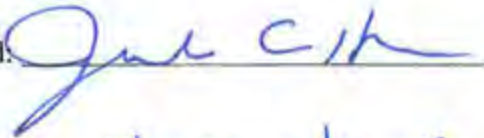
*Tim Kell*

Engineer of Construction

Fax: Michelle Weber  
847-658-4564

**ADDENDUM #1**  
**Village of Algonquin**  
**2018 Asphalt Bike Path Repair Patching**  
**Date: May 16, 2018**

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

Signed: 

Chicagoland Paving  
Name of Company

Chicagoland Paving Contractors Inc.  
225 Telser Road  
Lake Zurich, IL 60047





Route 2018 Asphalt Bike Path Repair
County McHenry & Kane
Local Agency Village of Algonquin
Section 18-00000-00-GM

RETURN WITH BID

PAPER BID BOND

WE Chicagoland Paving Contractors, Inc., 225 Telsler Road, Lake Zurich, IL 60047 as PRINCIPAL,
and West Bend Mutual Insurance Company, 8401 Greenway Blvd., Suite 1100, Middleton, WI 53562 as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 31st day of May, 2018

Principal

Chicagoland Paving Contractors, Inc.

(Company Name)

By: [Signature] (Signature and Title)

(Company Name)
By: [Signature] (Signature and Title)

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

West Bend Mutual Insurance Company

(Name of Surety)

Surety

By: [Signature] (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Cook

I, Alexandra Tisma

, a Notary Public in and for said county,

do hereby certify that

[Signature]

and Lucianne Bischoff

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

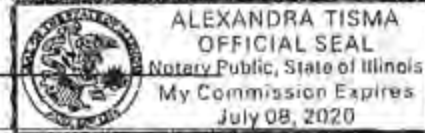
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for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

Given under my hand and notarial seal this 31st day of May, 2018

My commission expires July 8, 2020

[Signature]

(Notary Public)



ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

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

Electronic Bid Bond ID Code input field

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date





**POWER OF ATTORNEY**

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Lucianne Bischoff

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Seven Million Five Hundred Thousand Dollars (\$7,500,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21<sup>st</sup> day of December, 1999.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

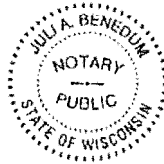
Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Kevin A. Steiner  
Kevin A. Steiner  
Chief Executive Officer/President

State of Wisconsin  
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum  
Juli A. Benedum  
Senior Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 31st day of May, 2018



Heather A. Dunn  
Heather Dunn  
Vice President – Chief Financial Officer

**Notice:** Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.



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 D'Land Construction for the Concrete Curb, Sidewalk, and Driveway Removal and Replacement services, in the amount of \$382,900.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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



PROPOSAL SUBMITTED BY		
D'Land Construction		
Contractor's Name		
1300 Chase St.		
Street		P.O. Box
Algonquin	IL	60102
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 Concrete R&R

SECTION NO. 18-00000-00-GM

TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

<b>For Municipal Projects</b>
Submitted/Approved/Passed
<input type="checkbox"/> Mayor <input checked="" type="checkbox"/> President of Board of Trustees <input type="checkbox"/> Municipal Official
June 19, 2018
Date

<b>Department of Transportation</b>
<input type="checkbox"/> Concurrence in approval of award
_____
Regional Engineer
Date

<b>For County and Road District Projects</b>
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 Concrete R&R

1. THIS AGREEMENT, made and concluded the 19th day of June, 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  
D'Land Construction 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 May 1, 2018, are essential documents of this  
Date  
contract and are a part hereof.

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

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

(Seal)

*(If a Corporation)*

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

*(If a Co-Partnership)*

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

Partners doing Business under the firm name of

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

*(If an individual)*

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



Contract Bond

Route 2018 Concrete R&R  
 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: \_\_\_\_\_

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

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(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 Concrete Curb,  
Sidewalk and Driveway  
Removal and Replacement

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 10:00 am on May 31, 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 10:00 am on May 31, 2018  
Address Time Date

DESCRIPTION OF WORK

Name 2018 Concrete Curb, Sidewalk and Driveway Removal and Replacement Length: n/a feet ( n/a miles)  
Location Various streets, sidewalks and driveways throughout the Village of Algonquin, Illinois  
Proposed Improvement Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement, and PCC driveway removal and replacement.

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

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

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

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
- a. BLR 12200: Local Public Agency Formal Contract Proposal
  - b. BLR 12200a Schedule of Prices
  - c. BLR 12230: Proposal Bid Bond (if applicable)
  - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
  - e. BLR 12326: Affidavit of Illinois Business Office

## 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

Route \_\_\_\_\_
County Mchenry and Kane
Local Agency Village of Algonquin
Section 2014 Concrete Sub. Section 4 Illinois Farm-to-Market Act replacement

PAPER BID BOND

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 31st day of May, 2018.

Principal

D'land Construction, L.L.C. (Company Name)
By: [Signature] (Signature and Title)

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

Surety

Employers Mutual Casualty Company (Name of Surety)
By: Mary Janet Keaskowski (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF Mchenry
I, Kelly R. Vole, a Notary Public in and for said county,
do hereby certify that Guiseppe DiFronzo & Mary Janet Keaskowski

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

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

Given under my hand and notarial seal this 31st day of may, 2018,

My commission expires March 23, 2019

[Signature of Kelly R. Vole]

(Notary)

OFFICIAL SEAL
KELLY R. VOLE

Notary Public, State of Illinois

My Commission Expires 03/23/19

ELECTRONIC BID BOND

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

[ ] Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



P.O. Box 712 • Des Moines, IA 50306-0712

No. B97398

CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation
4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation
7. Hamilton Mutual Insurance Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint: MARK S. COOPER, LINDA D. PALM, MARY JANET KEASKOWSKI, SANDRA SMITH

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute its lawful bonds, undertakings, and other obligatory instruments of a similar nature as follows:

In an amount not exceeding Five Million Dollars.....\$5,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

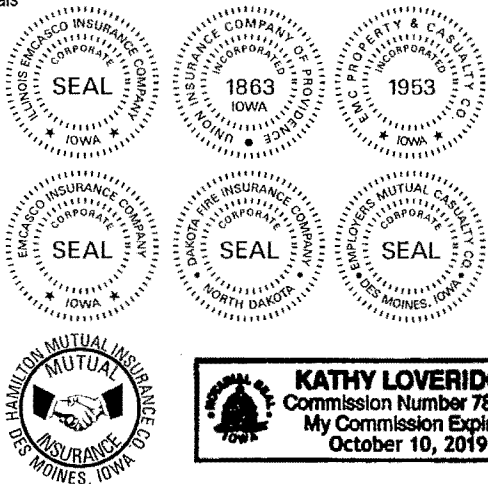
This Power-of-Authority is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at a regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this

31st day of MARCH, 2017

Seals



Bruce G. Kelley, Chairman of Companies 2, 3, 4, 5 & 6; President of Company 1; Vice Chairman and CEO of Company 7

Todd Strother, Vice President

On this 31st day of MARCH AD 2017 before me a Notary Public in and for the State of Iowa, personally appeared Bruce G. Kelley and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the Chairman, President, Vice Chairman and CEO, and/or Vice President, respectively, of each of The Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Bruce G. Kelley and Todd Strother, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2019.

Kathy Loveridge, Notary Public in and for the State of Iowa

CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on MARCH 31, 2017 on behalf of: MARK S. COOPER, LINDA D. PALM, MARY JANET KEASKOWSKI, SANDRA SMITH

are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 31st day of May 2018

[Signature] Vice President



RETURN WITH BID

PROPOSAL

County McHenry and Kane  
 Local Public Agency Village of Algonquin  
 Section Number 18-00000-00-GM  
 Route 2018 Concrete Curb,  
 Sidewalk and Driveway  
 Removal and Replacement

1. Proposal of Linob Construction LLC

for the improvement of the above section by the construction of Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement, and PCC driveway removal and replacement.

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

- 2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.
- 3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- 4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- 5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
- 6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will 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 bid bond ( 5% of bid amount )

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

RETURN WITH BID

SCHEDULE OF PRICES

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

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

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

Bidder's Proposal for BASE BID		Bidder's Proposal for Making Entire Improvements			
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	40,000	6.30	252,000.00
2	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	10,000	6.45	64,500.00
3	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1,000	25.00	25,000.00
4	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ FT	2,000	6.95	13,900.00
5	TREE ROOT PRUNING, 1 TO 10 INCH	EACH	100	125.00	12,500.00
6	TREE ROOT PRUNING, 10 INCH AND OVER	EACH	100	150.00	15,000.00
Bidder's Proposal for BASE BID					

# 382,900.00

RETURN WITH BID

County	<u>McHenry and Kane</u>
Local Public Agency	<u>Village of Algonquin</u>
Section Number	<u>18-00000-00-GM</u>
	<u>2018 Concrete Curb, Sidewalk and Driveway</u>
Route	<u>Removal and Replacement</u>

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the 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 Concrete Curb, Sidewalk and Driveway  
Removal and Replacement**

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

**Part I. Work Under Contract**

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

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value If Firm is the Subcontractor						
<b>Total Value of All Work</b>						

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

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

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

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

**Part III. Work Subcontracted to Others.**

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

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

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

Subscribed and sworn to before me

this 30th day of May, 2018

Type or Print Name

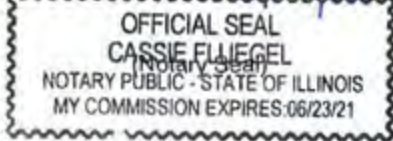
Giuseppe DiFranzo - Member  
Officer or Director Title

Signed

*[Signature]*

Cassie Fliegel  
Notary Public

My commission expires 06/23/21



Company

D'Land Construction, LLC

Address

1300 Chase St.  
Algonquin, IL 60102

RETURN WITH BID

SIGNATURES

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 18-00000-00-GM  
2018 Concrete Curb,  
Sidewalk and Driveway  
Route Removal and Replacement

(If an individual)

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

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

(If a partnership)

Firm Name D'Land Construction LLC

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

Business Address 1300 Chase St., Algonquin, IL 60102

Inset Names and Addressed of All Partners

Giuseppe DiFranzo - Schaumburg  
John DiFranzo - Mt. Prospect  
Anna Landres - Mt. Prospect

(If a corporation)

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

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

President

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

Inset Names of Officers

President \_\_\_\_\_  
Secretary \_\_\_\_\_  
Treasurer \_\_\_\_\_

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





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.

Chicago Laborers Association  
 Local 150 Operating Engineers  
 Local 502 Cement Masons  
 Teamsters Joint Council

- 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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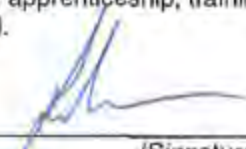
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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report 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: D'Leon Construction LLC  
Address: 1300 Chase St, Algonquin IL  
60102

By:   
(Signature)  
Title: Member

RETURN WITH BID



Affidavit of Illinois Business Office

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 18-00000-00-RS
Route 2018 Concrete Curb, Sidewalk and Driveway Removal and Replacement

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

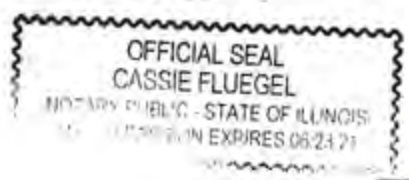
I, Giuseppe DiFranzo of Algonquin, Illinois, being first duly sworn upon oath, states as follows:

- 1. That I am the Member of D'Land Construction LLC
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, D'Land Construction LLC, will maintain a business office in the State of Illinois which will be located in McHenry 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)
Giuseppe DiFranzo
(Print Name of Affiant)

This instrument was acknowledged before me on 30th day of May, 2018.

(SEAL)



(Signature of Notary Public)

**ADDENDUM #1**  
**Village of Algonquin**  
**2018 Concrete Curb, Sidewalk and Driveway Removal and Replacement**  
**Date: May 16, 2018**

**Clarification #1**

The sidewalk installation will be the removal and replacement of existing sidewalk – there is no proposed new sidewalk on this project. No special provision is required for these three pay items.

**Clarification #2**

ADA ramp detectable warning plates are not part of the sidewalk installation.

**Modification #1**

A revised special provision for Combination Concrete Curb and Gutter Removal and Replacement and Portland Cement Concrete Driveway Removal and Replacement is attached. The only change is that parkway restoration will be Seeding Class 1A with 6” of Topsoil instead of Sod and Topsoil.

**\*\*Please note that the bid opening date has not changed from May 31, 2018 at 10:00 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.



**COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT**

**606.01**      **Description.** This work shall consist of the removal of the existing curb and gutter, the construction of new concrete curb and gutter including all necessary excavation, embankment and subbase granular material, and parkway restoration with topsoil and salt tolerant sodding as shown in the detail on the plans and in accordance with Sections 606, 202, 205, 211, 252, and 311 of the Standard Specifications, (IDOT BD-24) and as specified herein.

**606.06**      **Construction Requirements.** In addition to the requirements of Article 606.06 of the Standard Specifications the Contractor shall excavate all material necessary to build the proposed curb and gutter and proposed subbase in accordance with Section 202 of the Standard Specifications. The proposed subbase shall be subbase granular material, Type B of the thickness shown in the typical section in accordance with Section 311 of the Standard Specifications. Backfill behind the proposed back of curb shall be in accordance with Section 205 of the Standard Specifications. Any existing pavement removed adjacent to the new curb and gutter shall be replaced with Class SI concrete.

Expansion joints shall be placed at a maximum spacing of 60 feet.  
Contraction joints shall be placed at a maximum spacing of 15 feet.  
Expansion joints shall be placed 5' from each side of structures.

Proposed concrete curb and gutter shall be transitioned to existing curb and gutter over a length of 5 feet. This work shall be paid for at the contract unit price per foot for COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT.

The following items are to be considered included in the cost to the curb and gutter removal and replacement.

- Filling gap with concrete between existing pavement and proposed Curb and Gutter Removal and Replacement, Type B-6.12 in accordance with State Standard 606001 if in grind and overlay area.
- Excavation to 12" behind the proposed Back of Curb.
- Suitable backfill materials, CA-6 if beneath driveway or sidewalk.
- Proposed ¾" preformed expansion joint at concrete sidewalks or driveways.
- 4" earth excavation and replacement with Subbase Granular Material, Type B 4".

- Longitudinal bars, if encountered in the existing curb or curb and gutter, are not to be replaced. Cutting and removing longitudinal bars shall be included.
- Drill and grout 2 #6 epoxy coated dowel bars into the existing curb and gutter.
- Sawcutting of the curb as marked by the resident engineer.
- Parkway restoration with a minimum of 18-inch width of 6" Topsoil and Seeding Class 1A shall be included and be considered incidental to the work described. Any disturbance beyond 18 inches shall be restored with topsoil and seed at no cost to the Owner.

606.13-

606.14

**Method of Measurement and Basis of Payment.** Combination concrete curb and gutter and all excavation, subbase material, Class SI concrete, backfill, topsoil and seeding necessary to construct the work as shown on the plans and as specified herein shall be measured and paid for at the contract unit price per foot for COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT.

**PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND  
REPLACEMENT**

**Description:** This work shall consist of the removal and appropriate off-site disposal of existing Portland Cement Concrete driveway pavement and the construction of new Portland Cement Concrete driveway pavement (and necessary parkway restoration) at various locations as directed by the ENGINEER, in accordance with Sections 211, 252, 301, 351, 406 423, and 1020 of the STANDARD SPECIFICATIONS, and as directed by the ENGINEER.

**Construction Requirements:** The Contractor shall machine-saw a perpendicular clean joint between that portion of the driveway to be removed and that which is going to remain in place. If the Contractor removes or damages the existing driveway outside the limits designated by the Engineer for removal and replacement, he/she will be required to remove and replace that portion at his/her own expense to the satisfaction of the Engineer.

In addition, the CONTRACTOR shall place embankment or excavate in accordance with Sections 202 and 205 of the STANDARD SPECIFICATIONS in order to achieve the finished grades shown on the plans.

The proposed driveway pavement will consist of:

6" Portland Cement Concrete Driveway on 2" of Aggregate Base Course, Type B.

Parkway restoration shall consist of:

Seeding Class 1A on 6" of Topsoil with a 18" minimum width.

All Removal, Excavation, Embankment, High Early Strength Portland Cement Concrete, Aggregate Base Course and Parkway Restoration will not be paid for separately but shall be considered part of this item.

**Method of Measurement and Basis of Payment:** This work will be measured and paid for at the unit price per square foot for PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT which price shall be payment in full for constructing this item as specified, including all materials, labor and equipment. Only the completed replacement driveway will be measured as the basis of payment.

**ADDENDUM #1**  
**Village of Algonquin**  
**2018 Concrete Curb, Sidewalk and Driveway Removal and Replacement**  
**Date: May 16, 2018**

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

Signed:  \_\_\_\_\_

BLAND CONSTRUCTION

Name of Company





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 US Tennis Court Construction Company for the Tennis Court Repair and Maintenance services, in the amount of \$55,760.00, 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

## **CONTRACT AGREEMENT**

**THIS AGREEMENT**, executed this 19<sup>th</sup> day of June in the year 2018, herein referred to as the "**AGREEMENT**" by and between the **Village of Algonquin, Illinois**, party of the first part and U.S. Tennis Court Construction Company of Lockport, IL. party of the second part.

**WITNESSETH**, that the parties to these presents, each in consideration of the undertaking, promises, and agreements on the part of the other herein contained, have undertaken, promised, and agreed and do hereby undertake, promise, and agree, the party of the first part for itself, its successors and assigns, and the party of the second part for himself or his heirs, executors, administrators, successors and assigns, as follows:

**Tennis court rebuilding and resurfacing as specified in the bid documents opened November 21, 2017, for Snapper Field and Spella Park.**

### **CA. 1 DEFINITIONS**

Wherever the words hereinafter defined or pronouns used in their stead occur in the Contract Documents, they shall have the following meaning:

The word "Owner" shall mean the part of the first part above designated.

The word "Contractor" shall mean the party of the second part above designated.

The word "Engineer" shall mean that person or firm duly appointed by the Owner to undertake the duties and power herein assigned to the Engineer, acting either directly or through duly authorized representatives.

The words "herein", hereinafter", "hereunder" and words of like import shall be deemed to refer to the Contract Documents.

### **CA. 2 THE CONTRACT DOCUMENTS**

The AGREEMENT, the INFORMATION FOR BIDDERS, the Contractor's BID as accepted by the Owner, the SPECIFICATIONS, the Drawings, and all Addenda and amendments to any of the foregoing collectively constitute the Contract Documents, and are sometimes herein referred to as the "Contractor".

The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all. In the event of any conflict or inconsistency between the provisions of the AGREEMENT and the provisions of any of the other Contract Documents, the provisions of the AGREEMENT shall prevail.

### **CA. 3 OBLIGATIONS AND LIABILITY OF CONTRACTOR**

The Contractor shall do all the work and perform and furnish all the labor, services, materials, equipment, plant, machinery, apparatus, appliances, tools, supplies, and all other things (except as otherwise expressly provided herein) necessary and as herein specified for the proper performance and completion of the Work in the manner and within the time

hereinafter specified, in strict accordance with the Drawings, Specifications and other Contract Documents. ("the Work")

All parts of the work and all fixtures, equipment, apparatus and other items indicated on the Drawings and not mentioned in the Specification, or vise-versa, and all work and material usual and necessary to make the Work complete in all its parts, including all incidental work necessary to make it complete and are indicated on the Drawings or mentioned in the Specifications, shall be furnished and executed the same as if they were called for by the Drawing and the specifications.

The Contractor shall coordinate his operations with those of any other contractors who may be employed on other work of the Owner, shall avoid interference therewith, and shall cooperate in the arrangements for storage of materials and equipment.

The Contractor accepts the relationship of trust and confidence established between him and the Owner by this Agreement. The Contractor covenants with the Owner to furnish his best skill and judgment and to cooperate with the Engineer in furthering the interests of the Owner.

The Contractor shall conduct his work so as to interfere as little as possible with private business and public travel. Wherever and whenever necessary or required, he shall maintain fences, furnish watchman, maintain lights, and take such other precaution as may be necessary to protect life and property.

The Contractor shall indemnify and save harmless the Indemnities (as that term is definition Table A hereto) and the Engineer and their officers, agents, servants and employees, from and against any and all claims, demands, suits, proceedings, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, on account of bodily injury, sickness, disease or death sustained by any person or persons or injury or damage to or destruction of any property, directly or indirectly arising out of, relating to or in connection with the Work, whether or not due or claimed to be due in whole or in part to the active, passive or concurrent negligence or fault of the Contractor, his subcontractors, the Owner, the Engineer or any of their respective officers, agents, servants, or employees and/or any other person or persons, and whether or not such claims demands, suits or proceedings are just, unjust, groundless, false or fraudulent; and the Contractor shall and does hereby assume and agrees to pay for the defense of all such claims, demands, suits, and proceedings, provided, however, that the Contractor shall not be required to indemnify the Engineer, his officers, agents, servants or employees, against any such damages occasioned solely by defects in maps, plans, drawings, designs or specifications prepared, acquired or used by the Engineer and/or solely by the negligence or fault of the Engineer.

The Contractor shall have complete responsibility for the work and the protection thereof, and for preventing injuries to persons and damage to the work and property and utilities on or about the Work, until final completion and final acceptance thereof. He shall in no way be relieved of his responsibility by any right of the Engineer to give permission or directions relating to any part of the Work or the nature of the land (including but not limited to subsurface conditions) in or under on which the Work is done being different from indicated or shown in the Contract Documents or from what was estimated or expected, or on account of the weather, elements, or other cause.

The Contractor shall conduct his operations so as not to damage existing structures or work installed either by him or by other contractors. In case of any such damage resulting from his operations, he shall repair and make good as new the damaged portions at his own expense with consent of the damaged party. In the event that consent is not given, the contractor shall continue to be liable for the damaged cause.

The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, their officers, agents, servants and employees as he is for his own acts and omissions and those of his own officers, agents, servants, and employees.

Should the Contractor sustain any loss, damage or delay through any act or omission of any other contractor or any subcontractor of any such contractor or contractors, the Contractor shall no claim against the Owner therefore, other than for an extension of time, but shall have recourse solely to such other contractors or subcontractor.

If any other contractor or any subcontractor of any such other contract of any such other contractor shall suffer claim to have suffered loss, damage or delay by reason of the acts or omissions of the Contractor or of any of his subcontractors, the Contractor agree to assume the defense against any such claim and to reimburse such other contractor or subcontractor for such loss or damage.

The Contractor agrees to and does hereby indemnify and save harmless the Owner from and against any and all claims by such other contractors or subcontractors alleging such loss, damage, or delay and from and against any and all claims, demands, suits, proceeding, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, arising out of relating, to or resulting from such claims.

The Contractor shall promptly pay all federal, state and local taxes which may be assessed against him in connection with the Work or his operations under the AGREEMENT and/or the other Contract Documents, including, but not limited to, taxes attributable to the purchase of material and equipment, to the performance of services, and the employment of persons in the prosecution of the Work.

The Contractor recognizes and acknowledges the right of the Owner through its representative, the Engineer, is to issue a written notice to stop work on any or all portion or portions of the Work if corrective action satisfactory to the Owner and Engineer has not been initiated with 48 hours after written notification is given to the Contractor's superintendent that the Work is not proceeding in conformance with the requirements of the Contract Documents. Exercise of this right by the Owner shall not form the basis for any claim by the Contractor for direct or indirect liability or cost against the Owner or the Engineer.

#### **CA. 4 AUTHORITY OF THE ENGINEER**

The Engineer shall be the sole judge of the intent and meaning of the drawing and specification and his decisions thereon and his interpretation thereof shall be final, conclusive and binding on all parties.

The Engineer shall be the Owner's representative during the life of the contract and he shall observe the Work in progress on behalf of the Owner. He shall have authority (1) to act behalf of the Owner to the extent expressly provided in the Contract or otherwise in writing; (2) to determine the amount, quality, acceptability and fitness of all work, materials and equipment required by the Contract; and (3) to decide all questions which arise in relation

to the Work, the execution thereof, and the fulfillment of the Contract. No work may be done by the Contractor when the Engineer is absent from the construction site unless Engineer has authorized such work.

## **CA. 5 SUPERVISION OF WORK**

The Contractor shall be solely responsible for supervision of the Work, shall give the work the constant attention necessary to ensure the expeditious and orderly progress thereof, and shall cooperate with the Engineer in every possible way.

At all times, the Contractor shall have as his agent on the Work a competent superintendent capable of reading and thoroughly understanding the Drawings and Specifications, with full authority to supply such labor, services, materials, equipment, plant, apparatus, appliances, tools, supplies, and other items as may be required. Such superintendent shall not be removed from the Work without the prior written consent of the Engineer. If, in the opinion of the Engineer, the superintendent or any successor proves incompetent, the Contractor shall replace him with another person approved by the Engineer; such approval, however, shall in no way relieve or diminish the Contractor's responsibility for supervision of the Work.

## **CA .6 INSURANCE**

### **1. General Contractor's Insurance**

Before starting and until final completion and acceptance of the Work and expirations of the guarantee period provided for in the AGREEMENT the Contractor shall procure and maintain insurance of the types specified in paragraphs (a) to (g), inclusive, below, and to the limits for this insurance specified in Table A attached to this AGREEMENT. To evidence said coverage, prior to the commencement of the Work, Contractor shall file with the Owner valid Certificates of Insurance and amendatory riders or endorsements to Contractor's insurance policies, all in form and substance and with companies satisfactory to the Owner, naming the Indemnities (as that term is defined in Table A hereto) or other persons or entities designated by the Owner as additional insured there under.

Said endorsements or amendatory riders shall indicate that as respects said additional insured, there shall be severability of interests under said insurance policies for all coverage provided under said insurance policies. The Certificates and amendatory riders or endorsements shall clearly indicate the specific coverage and shall contain a provision requiring the giving of written notice to the Owner and Engineer at least (30) days prior to the cancellation, non-renewal or material modification of any such policies, as evidenced by return receipt of United States Certified Mail. The owner reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by said certificates, riders or endorsements. Such policy copies shall be "Originally Signed Copies" and shall be so designated. If the Contractor fails to purchase or maintain or require to be purchased and maintained the liability insurance required hereunder, the Owner may (but shall not be obligated to) purchase such insurance on the Contractor's behalf and shall be entitled to be repaid for any premiums paid therefore by the Contractor. If the Contractor fails to reimburse the Owner within ten (10) days after the Owner sends a written invoice to the Contractor therefore, then the Owner may withhold any amount due and owing the Owner for such insurance from any payment thereafter due to the Contractor.

The following types of insurance shall be provided:

- a. Worker's Compensation insurance including Employer's liability to cover employee injuries or disease compensable under the Workman Compensation Statutes of the states in which work is conducted under this contract; disability benefit law, if any; or Federal compensation acts.
- b. A Comprehensive General Liability policy to cover bodily injury to person other than employee and for damage to tangible property, including loss of use thereof, including the following exposures:
  1. All premises and operations.
  2. Explosion, collapse and underground damage.
  3. Contractor's Protective coverage for independent contractors or subcontractors employed by him.
  4. Contractual Liability for the obligation assumed in the Indemnification of Hold Harmless agreement found in Paragraph CA-3 of this contract.
  5. The usual personal Injury Liability endorsement with no exclusions pertaining to employment.
  6. Products and Completed Operations converge. This coverage shall extend through the contract guarantee period.
- c. A Comprehensive Automobile Liability policy to cover bodily injury and property damage arising out of the Ownership, maintenance or use of any motor vehicle, including owner, non-owned and hired vehicle. In light of standard policy provisions concerning (1) loading and unloading and (2) definitions pertaining to motor vehicles licensed for road use vs. unlicensed or self-propelled construction equipment, it is strongly recommended that the Comprehensive General Liability be written by the same insurance carrier, though not necessarily in one policy.
- d. NO TEXT
- e. The Contractor shall purchase a Builder's Risk - Installation Floater in a form acceptable to the Owner covering the property of the project for the full cost of replacement as of the time of any loss which shall include, as named insured, (1) the Contractor, (2) all Subcontractors, (3) all Sub-subcontractors, (4) the Owner, and the Engineer as their respective interests may prove to be at the time of loss, covering insurable property which is the subject of this contract, whether in place, stored at the job site, stored elsewhere, or in transit at the risk of the insured (s). Coverage shall be effected on an "All Risk" form including, but not limited to, the perils of fire, wind, vandalism, collapse, theft, and earthquake. The Contractor may arrange for such deductibles as he deems to be within his ability to self-assume, but he will be held solely responsible for the amount of such deductible and for any coinsurance penalties. Any insured loss under this contract shall be adjusted with the Owner and the Contractor and paid to the Owner as Trustee for the other insured.
- f. Umbrella or Excess Liability - The Owner may, for certain projects, require limits higher than those stated under "Limits of Liability" as listed in Table A of this contract. The Contractor is granted the option of arranging coverage under a single policy for the full limit required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy equal to the total limit(s) requested. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ices) and shall apply both to the Contractor's general liability and to his automobile liability insurance.

- g. Railroad Protective Liability - Where such an exposure exists, the Contractor will provide coverage in the name of each railroad company having jurisdiction over right-of-way across which work under the Contract is to be performed. The form of policy and the limits of liability shall be determined by the railroad company(if) involved.
2. Insurance - Other Requirements.
- a. Notice of Cancellation of Intent Not to Renew - Policies will be endorsed to provide that at least 30-days written notice shall be given to the Owner and to the Engineer or cancellation or intent not renew.
- b. Evidence of Coverage - Prior to commencement of the Work, the Contractor shall furnish to the Owner, Certificates of Insurance in force. The Owner reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by the certificates. Such policy copies shall be "Originally Signed copies", and so designated.
- (1) Insurance required for the Contractor:
- (a) Workers' Compensation and Employer's Liability Comprehensive General Liability including:
- \* All premises and operations
  - \* Explosion, collapse, and underground damage
  - \* Contractors Protective
  - \* Contractual Liability for obligations assumed in the Indemnification - Hold Harmless Agreement of this Contract
  - \* Personal Injury Policy
  - \* Products and Completed Operations
- (b) Comprehensive Automobile Liability - including owned, non-owned and hired vehicles.
- (c) Umbrella or Excess Liability.
- (2) Insurance required for the Owner
- (a) The Contractor shall provide an endorsement on the general liability policy stating that the limits of liability applies separately to the project and that the Engineers and such public corporation in whose jurisdiction the work is located.
- The Contractor shall also add as additional insured on the excess liability policy all parties covered under the general liability policy.
- (3) Insurance Required for the Contractor and the Owner.
- (a) Builder Risk - Installation Floater which names as insured(s) the Owners; the Engineer(s); their consultants, agents, and all employees; the Contractor and all subcontractors.

- (4) Each subcontractor and/or sub-contractor of any tier shall maintain the following insurance in amount not less than those specified below:
- (a) Worker's Compensation
    - (i) Statutory in accordance with the laws of the state with jurisdiction including Voluntary Compensation, Board Form All States Endorsement, U.S. Longshorements's and Harbor Worker's Coverage and Maritime Coverage.
    - (ii) Above to include employer's liability insurance at a limit of not less than \$500,000.00.
  - (b) Comprehensive General Liability
    - (i) Bodily Injury and Property Damage Liability in an amount not less than \$500,000.00 each occurrence and in the aggregate.
    - (ii) Above to include Blanket Contractual Liability, Products/Completed Operations, independent Contractors, Broad Form Property Damage, Personal Injury (Employees Exclusion deleted), and "X", "C" and "U" Exclusive deleted.
  - (c) Comprehensive Automobile Liability
    - (i) Bodily Injury and property Damage Liability in the amount not less than \$500,000.00 each occurrence and in the aggregate.
  - (d) Umbrella Liability
    - (i) \$3,000,000.00 each occurrence and in the aggregate in excess of the Item (a)(ii)., (b) and (c) above.
- c. Qualification of Insurer - In order to determine financial strength and reputation of insurance carriers, all companies providing the coverage required shall have a financial rating not lower than A+ as listed in A.M. Best's Key Rating Guide, current edition. Companies with rating lower than A+:XII will be acceptable only upon written consent of the Owner.
- d. Subrogation Clause - The following subrogation clause shall appear in all policies of property insurance, "Subrogation Clause" - It is hereby stipulated that this insurance shall not be invalidated should the insured waive in writing prior to a loss any or all right of recovery against any part for loss occurring to the property described herein.



- e. When the Insurance coverage required hereunder, due to the attainment of a normal expiration date or renewal date, shall expire, the Contractor shall not less than thirty (30) days prior to such expiration or renewal date, supply the Owner with updated replacement Certificates of Insurance and amendatory riders or endorsements that clearly evidence the continuation of all coverage in the same manner, limits or protection, and scope of coverage, as was provided by the Certificates and amendatory riders or endorsements originally supplied. Contractor shall maintain a file of Certificates of Insurance received from each subcontractor and/or sub-subcontractors of any tier.
- f. No Insurance required or furnished hereunder shall in any way relieve the Contractor of or diminish any of his responsibilities, obligations and liabilities under the Contract.
- g. NO TEXT
- h. Each subcontractor and sub-subcontractor of any tier shall furnish Contractor, before commencing work, Certificate of Insurance evidencing compliance with the minimum requirements listed above. Each Certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Contractor.

## **CA. 7 PATENTS**

The Contractor shall indemnify and save harmless the Owner and all persons acting for or on behalf of the Owner from all claims and liability of any nature or kind, and all damages, costs, and expenses, including attorney's fees, arising from or occasioned by an infringement or alleged infringement of any patents or patents right on any invention, process, material, equipment, article, or apparatus, or any part thereof, furnished and installed by the Contractor, or arising from or occasioned by the use or manufacture thereof, including their use by the Owner.

## **CA. 8 COMPLIANCE WITH LAWS**

The Contractor shall keep himself fully informed of all existing and future federal, state, and local laws, ordinances, rules, and regulations affecting those engaged or employed on the work, the materials and equipment used in the work or the conduct of the Work, and of all orders, decrees and other requirements of bodies or tribunals having any jurisdiction or authority over the same. If any discrepancy or inconsistency is discovered in the Drawing, Specification or other Contract Documents in relation to any such laws, ordinance, rule, regulations, order decree or other requirement, the Contractor shall forthwith report the same to the Engineer in writing. The contractor shall at all times observe and comply with, and cause all his agents, servants, employees, and subcontractors to observe and comply with all such existing and future laws, ordinances, rules, regulations, orders, decrees and other requirements, and he shall protect, indemnify and save harmless the Indemnities from and against any and all claims, demands, suits, proceedings, liabilities, including attorney's fees and expenses, arising from or based upon any violation or claimed violation of any such law, ordinance, rule, regulation, order, decree or any other requirements, whether committed by the Contractor or any of his agents, servants, employees or subcontractors.

## **CA. 9 PROVISION REQUIRED BY LAW DEEMED INSERTED**

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though they were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Contract shall forthwith be physically amended to make such insertion.

## **CA. 10 PERMITS**

The Contractor shall, at his own expense, take out and maintain all necessary permits from the county, municipal, or other public authorities; shall give notices required by law; and shall post all bonds and pay all fees and charges incident to the due and lawful prosecution of the Work.

## **CA. 11 NOT TO SUBLET OR ASSIGN**

The Contractor shall constantly give the personal attention to the faithful prosecution of the Work, shall keep the same under his personal control, shall not assign the Contract or sublet the Work or any part thereof without the previous written consent of the Owner, and shall not assign any of the moneys payable under the Contract, or his claim thereto, unless by and with the like written consent of the Owner and the Surety on the Contract Bonds. An assignment or subletting in violation hereof shall be void and unenforceable.

## **CA. 12 DELAY BY OWNER**

The Owner may delay the beginning of the Work or any part thereof if the necessary lands or right-of-way for such work shall not have been obtained. The Contractor shall have no claim for additional compensation or damages on account of such delay, but shall be entitled only to an extension of time as hereinafter provided.

## **CA. 13 TIME FOR COMMENCEMENT & COMPLETION**

The date of the commencement of the Work shall be the date established in a notice to proceed. The rate of progress shall be such that the Work shall be performed and completed in accordance with the Contract before the expiration of the time limit stipulated in Table A except as otherwise expressly provided herein. Time is of the essence of this Contract. The performance and completion of the Work before the expiration of the limit set forth in Table A is a material inducement to the Owner to enter into this Agreement.

It is agreed that the rate of progress herein required has been purposely made low enough to allow for the ordinary and foreseeable delays incident to construction work of this character. No extension of time will be given for ordinary or foreseeable delays, inclement weather, or accidents, and the occurrence of such will not relieve the Contractor from the necessity of maintaining this rate of progress and completing the Work within the stipulated time limit.

If delays are caused by acts of God, acts of Government, unavoidable strikes, extra work, or other causes or contingencies clearly beyond the control or responsibility of the Contractor, the Contractor may be entitled to additional time to perform and complete the Work, provided that the Contractor shall, within ten (10) days from the beginning of such delay notify the Owner in writing, with a copy to the Engineer, of the causes and particulars of the delay. Upon receipt of such notification, the Owner shall review and evaluate the cause and the extent of the delay. If, under the terms of the AGREEMENT, the delay is

properly excusable, the Owner will, in writing, appropriately extend the time for completion of the Work. (This paragraph will be interpreted to include delays in receipt of the equipment provided that the Contractor placed his order and submitted shop drawings for such shown due diligence in following the progress of the order, and that the time required for delivery is in accordance with conditions generally prevailing in the industry). The Contractor agrees that he shall not have or assert any claim for nor shall he be entitled to any additional compensation or damages on account of such delays.

The time in which the Work is to be performed and completed is of the essence of this AGREEMENT.

### **CA. 14 LIQUIDATED DAMAGES**

In case the Contractor fails to complete the Work satisfactorily on or before the date of completion fixed herein or as duly extended as herein before provided, the Contractor agrees that the Owner shall deduct from the payments due the Contractor each month the sum indicated in Table A of this document, not as a penalty, but as fixed and liquidated damages for each day of such delay. If the payments due the Contractor are less than the amount of such liquidated damages, said damages shall be deducted from any other moneys due or to become due the Contractor, and, in case such damage shall exceed the amount of all moneys due or to become due the Contractor, the Contractor or his Surety shall pay the balance to the Owner.

In addition to any liquidated damages, the Contractor shall pay all engineering and inspection costs incurred after the date of completion. Payments shall be made in the same manner as the liquidated damages.

### **CA. 15 NIGHT AND SUNDAY WORK**

No work shall be done at night or on Sunday except (1) usual protective work, such as pumping and the tending of lights, (2) work done in case of emergency threatening injury to persons or property, or (3) if all of the conditions set forth in the next paragraph below are met.

No work other than that included in (1) and (2) above shall be done at the night except when (a) in the sole judgment of the Engineer, the work will be of advantage to the Owner and can be performed satisfactorily at night, (b) the work will be done by a crew organized for regular and continuous night work, and (c) the Engineer has given written permission for such night work. The cost of resident representative beyond the normal 40- hour work week shall be paid for by the Contractor.

### **CA. 16 EMPLOY COMPETENT PERSONS**

The Contractor shall employ only competent persons on the Work and shall not employ persons or means which may cause strikes, work stoppages, or any disturbances by persons employed by the Contractor, any subcontractor, the owner, the Engineer or any other contractor. Whenever the Engineer notifies the Contractor in writing that in his opinion any person on the Work is incompetent, unfaithful, disorderly, or otherwise unsatisfactory, or not employed in accordance with the provision of the Contract, such person shall be discharged from the Work and shall not again be employed on it, except with the written consent of the Engineer.

### **CA. 17 EMPLOY SUFFICIENT LABOR AND EQUIPMENT**

If in the sole judgment of the Engineer, the Contractor is not employing sufficient labor, plant, equipment or other means to complete the work within the time specified, the

Engineer may, after giving written notice, require the Contractor to employ such additional labor, plant, equipment and other means as the Engineer deems necessary to enable the work to progress properly.

### **CA. 18 INTOXICATING LIQUORS**

The Contractor shall not sell and shall neither permit nor suffer the introduction or use of intoxicating liquors upon or about the Work.

### **CA. 19 ACCESS TO WORK**

The Owner, the Engineer, and their officers, agents, servants, and employees may at any and all times and for any and all purposes, enter upon the Work and the site thereof and the premises used by the Contractor, and the Contractor shall at all times provide safe and proper facilities therefore.

### **CA. 20 EXAMINATION OF WORK**

The Engineer shall be furnished by the Contractor with every reasonable facility for examining and inspecting the Work and for ascertaining that the Work is being performed in accordance with the requirements and intent of the Contract, even to the extent of requiring the uncovering or taking down portions of finished work by the Contractor.

Should the work thus uncovered or taken down prove satisfactory, the cost of uncovering or taking down and the replacement thereof shall be considered as extra work unless the original work was done in violation of the Contract in point of time or in the absence of the Engineer or his inspector and without his written authorization, in which case said cost shall be borne by the Contractor. Should the work uncovered or taken down prove unsatisfactory, said cost shall likewise be borne by the Contractor.

### **CA. 21 DEFECTIVE WORK, ETC..**

Until acceptance and during the applicable guarantee period thereafter, the Contractor shall promptly, without charge, repair, correct or replace work, equipment, materials, apparatus or parts thereof which are defective, damaged or unsuitable or which in any way fail to comply with or be in strict accordance with the provisions and requirements of the Contract or applicable guarantee and shall pay to the Owner all resulting costs, expenses, losses or damages suffered by the Owner.

If any material, equipment, apparatus or other items brought upon the site for use or incorporation in the Work, or selected for the same, is rejected by the Engineer as unsuitable or not in conformity with the specification or any of the other Contract Documents, the Contractor shall forthwith remove such material, equipment, apparatus and other items from the site of the Work and shall at his own cost and expense make good and replace the same and any material furnished by the Owner which shall be damaged or rendered defective by the handling or improper installation by the Contractor, his agents, servants, employee or subcontractor.

### **CA. 22 PROTECTION AGAINST WATER AND STORM**

The Contractor shall take all precautions necessary to prevent damage to the work by storm or water entering the site of the Work directly or through the ground. In case of damage by the storm or water, the Contractor shall at his own expense make such repairs or replacements or rebuild such parts of the Work as the Engineer may require in order that the finished Work may be completed as required by the Contract.

## **CA. 23 RIGHT TO MATERIALS**

Nothing in the Contract shall be construed as vesting in the Contractor any right of property in the materials, equipment, apparatus and other items furnished after they have been installed or incorporated in or attached or affixed to the Work or the site, but all such material, equipment apparatus and other items shall, upon being so installed, incorporated, attached or affixed, become the property of the Owner. Nothing in this subsection shall relieve the Contractor of his duty to protect and maintain all such materials, equipment, apparatus and other items.

## **CA. 24 CHANGES**

The Owner, through the Engineer, may make changes in the Work and in the Drawings and Specifications therefore by making alterations therein, additions thereto or omissions therefrom. All work resulting from such changes shall be performed and furnished under and pursuant to the terms and conditions of the Contract. If such changes result in an increase or decrease the quantities thereof, adjustment in compensation shall be made therefore at the unit prices stipulated in the Contract for such work, except that if unit price stipulated in the Contract for such work, except that if unit prices are not stipulated for such work, compensation for additional or increased work shall be made as provided hereinafter under the subsection titled "EXTRA WORK"; and for eliminated or decreased work the Contractor shall allow the Owner a reasonable credit as determined by the Engineer. Except in an emergency endangering life or property, no change shall be made unless in pursuance of a written order from the Engineer authorizing the change, and no claim for additional compensation shall be valid unless the change is so ordered.

The Contractor agrees that he shall neither have nor assert any claim for or be entitled to any additional compensation for damages or for loss of anticipated profits on work that is eliminated.

## **CA. 25 EXTRA WORK**

The Contractor shall perform any extra work (work in connection with the Contract but not provided for herein) when and as ordered in writing by the Engineer, at the unit prices stipulated either (a) at the price agreed upon before such work is commenced and named in the written order for such work, or (b) if the Engineer so elects, for the reasonable cost of such work, as determined by the Contractor and approved by the Engineer and Owner, plus a percentage of such cost, as set forth below. No extra work shall be paid for unless specifically ordered as such in writing by the Engineer.

The cost of extra work done under (b) above shall include the reasonable cost to the Contractor of materials used and equipment installed, common and skilled labor, and foremen, and the fair rental of all machinery and equipment used on the extra work for the period of such use.

At the request of the Engineer, the Contractor shall furnish itemized statements of the cost of the extra work ordered as above and give the Engineer access to all records, accounts, bills, and vouchers and correspondence relating thereto.

The Contractor may include in the cost of extra work the amounts of additional premiums, if any, paid on the required insurance on account of such extra work, of Social Security of other direct assessments upon the Contractor's payroll by Federal or other properly authorized public agencies, and of other approved payments made by the Contractor

directly to his employees, but in fact are, and are customarily recognized as, part of the cost of doing work.

The Contractor shall not include in the cost of extra work any cost or rental of small tools, building, or any portion of the time of the Contractor, his superintendent, or his office and engineering staff.

To the cost of extra work done by the Contractor's own forces under (b) above (determined as stated above), the Contractor shall add 15 percent to cover his overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit.

In case of extra work done under b) by a subcontractor, the subcontractor shall compute, as above, his cost for the extra person, and the Contractor shall be allowed an additional 5 percent of the subcontractor's cost for the extra work to cover the cost of the Contractor's overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit. Said subcontractor's cost must be reasonable and approved by the Engineer.

If extra work is done under (b) above, the Contractor and/or subcontractor shall keep daily records of such extra work. The daily record shall include the names of the men employed, the nature of the work performed, and hours worked, materials and equipment incorporated, and machinery or equipment used, if any, in the prosecution of such extra work. This daily record, to constitute verification that the work was done, must be signed both by the Contractor's authorized representative and by the Engineer. A separate daily record shall be submitted for each Extra Work Order.

## **CA. 26 EXTENSION OF TIME ON ACCOUNT OF EXTRA WORK**

When extra work is ordered near the completion of the Contract or any time during the progress of the Work which unavoidably increases the time for the completion of the Work, an extension of time shall be granted as hereinbefore provided.

## **CA. 27 CHANGES NOT TO EFFECT BONDS**

It is distinctly agreed and understood that any changes made in the Work or the Drawing or Specifications thereof (whether such changes increase or decrease the amount thereof of the time required for its performance) or any changes in the manner of time of payment made by the owner to the Contractor, or any other modifications of the Contract, shall in no way annul, release, diminish, or effect the liability of the Surety on the Contract Bonds given by the Contractor, it being the intent hereof that notwithstanding such changes the liability of the Surety on said bonds continue and remain in full force and effect. The amount of the Bond shall be increased if the Contract value is increased.

## **CA. 28 CLAIMS FOR DAMAGES**

If the Contractor makes claim for any damages alleged to have been sustained by breach of contract or otherwise, he shall, within (10) days of occurrence of the alleged breach or within (10) days after such damages are alleged to have been sustained, whichever date is earlier, file with the Engineer a written, itemized statement in triplicate of the details of the alleged breach and the details and amount of the alleged damages. The Contractor agrees that unless statement is made and filed as so required, his claim for damages shall be deemed waived, invalid and unenforceable, and he shall not be entitled to any compensation for any such alleged damages. Within five (5) days after the timely filing of such statement,

the Engineer shall file with the Owner one copy of the statement, together with his recommendations for action by the Owner.

### **CA. 29 ABANDONMENT OF WORK OR OTHER DEFAULT**

If the work shall be abandoned, or any part thereof shall be sublet without previous written consent of the Owner, or the Contract or any moneys payable hereunder shall be assigned otherwise than as herein specified, or if at any time the Engineer shall be of the opinion, and shall so certify in writing, that the conditions herein specified as to rate of progress are not being complied with, or that the work or any part thereof is being unnecessarily or unreasonably delayed, or that the Contractor has violated or is in default under any of the provision of the Contract, or if the Contract becomes bankrupt or insolvent or goes or is put into liquidation or dissolution, either voluntarily or involuntarily, or petitions for an arrangement or reorganization under the Bankruptcy Act, or makes a general assignment for the benefit of creditors or otherwise acknowledges insolvency, the happening any of which shall be and constitute a default under the contract, the Owner may notify the Contractor in writing, with a copy of such notice mailed to the Surety, to discontinue all Work or any part thereof; thereupon the Contractor shall discontinue such part thereof as the Owner may designate; and the Owner may, upon giving such notice, by contract or otherwise as it may be determine, complete the Work or such part thereof and charge the entire cost and expense of so completing the Work or such part thereof to the Contractor. In addition to the said entire cost and expense of completing the Work, the Owner shall be entitled to reimbursement from the Contractor and the Contractor agrees to pay the Owner any losses, damages, sustained or incurred by the Owner by reason of any of the foregoing causes. For the purposes of such completion the Owner may for itself or for any Contractor employed by the Owner take possession of and use or cause be used any and all materials, equipment, plant, machinery, appliances, tools, supplies, and such other items of every description that may be found or located at the site of the Work.

All costs, expenses, losses, damages, attorney's fees and expenses and any and all other charges incurred by the Owner under this subsection shall be charged against the Contractor and deducted and/or paid by the Owner out of any moneys due or payable or to become due or payable under the Contract to the Contractors; in computing the amounts chargeable to the Contractor, the Owner shall not be held to a basis of the lowest prices for which the completion of the Work or any part thereof might have been accomplished, but all sums actually paid or obligated therefor to effect its prompt completion shall be charged to and against the account of the Contractor. In case the costs, expenses, losses, damages, attorney's fees and expenses and other charges together with all payments theretofore may to or for the account of the Contractor are less than the sum which would have been payable under the Contract, the Contractor shall be entitled to receive the difference, and, in case such costs, expenses, losses, damages, attorney's fee and expenses and other charges, together with all payments theretofore made to or for the account, shall pay the amount of the excess to the Owner.

### **CA. 30 PRICES FOR WORK**

The Owner shall pay and the Contractor shall receive the prices stipulated in the BID made a part thereof as full compensation for everything performed and furnished and for all risks and obligations undertaken by the Contractor under and as required by the Contract.

### **CA. 31 MONEYS MAY BE RETAINED**

The Owner may at any time retain from any moneys which would otherwise be payable hereunder so much thereof as the Owner may deem necessary to complete the Work hereunder and to reimburse it for all costs, expenses, losses, damage and damages chargeable to the Contractor hereunder.

## **CA. 32 FORMAL ACCEPTANCE**

This agreement constitutes an entire contract for one whole and complete Work or result. Fixing of the date of completion and acceptance of the Work or a specified part thereof shall only be effective when accomplished by a writing specifically so stating and signed by the Owner.

## **CA. 33 PROGRESS ESTIMATES**

Once a month, except as hereinafter provided, the Contractor shall submit to the Engineer, a request for a progress payment on a Contractor's Sworn Statement form for work completed in the previous calendar month. The Contractor shall attach to each such request current waivers of lien for work performed and materials and equipment supplied during the period covered by such request.

The Engineer shall check each progress payment request and forward the same to the Owner together with his certification that the work covered by such request has been performed satisfactorily. Upon approval of such payment requests by the Owner, the Owner shall make payment to the Contractor of the amount of such requests. The owner may retain from such payments an amount equal to ten (10) percent of the payment request. The Owner may reduce the ten (10) percent retainage to five (5) percent retainage when project is 50% complete if, in the opinion of the Owner, the Contractor is making satisfactory progress. The Owner may retain such other sums as are provided for in this Contract.

Estimates of lump-sum items shall be based on a schedule dividing each such item into its appropriate component parts together with a quantity and a unit price for each part so that the sum of the products of prices and quantities will equal the Contract price for the item. This schedule shall be submitted by the Contractor for and must have the approval of the Engineer before the first estimate becomes due.

If the Engineer determines that the progress of the Work will be benefited by the delivery to the site of certain materials and equipment, when available, in advance or actual requirement therefore and if such materials and equipment are delivered and properly stored and protected by invoices or other suitable vouchers satisfactory to the Engineer, less the retained percentages as above provided, may be included in the progress estimates; provided always that there be duly executed and delivered by the Contractor to the Engineer at the same time a Bill of Sale in form satisfactory to the Owner, transferring and assigning to the Owner full ownership and title to such materials or equipment.

The Owner will make progress payments to the contractor within 30 calendar days after the approval by the Owner of the payment request. Contractor acknowledges that payments due hereunder may be provided by the Owner's construction lender for the Project (the "Lender") pursuant to the terms of a Construction Loan Agreement (the "Loan Agreement") through the construction escrow the Chicago Title Insurance Company (the "Title Insurer"). Contractor agrees: (i) to comply with all the requirements which may be imposed by the Loan Agreement with respect to reports of construction and conditions of payment; (ii) to consent to the assignment of this Agreement to Lender and to execute such acknowledgments and other documents as Lender may reasonably require; and (iii) to provide any and all additional documents that are required from the Contractor, any subcontractor or material suppliers by the Title Insurer as further evidence of such parties right to payment and to assure that the Work is free of any mechanics' lien claims. In addition, Contractor shall fully cooperate with and provide all construction reports and notices required by any inspecting engineer/architect or consultant of Lender. No progress



payment shall constitute and acceptance of any work not in accordance with the Contract Documents.

### **CA. 34 PARTIAL ACCEPTANCE**

The Owner may, at any time in a written order to the Contractor (1) declare that he intends to use a specified part of the Work which in his opinion is sufficiently complete, in accordance with the Contract Documents, to permit its use; (2) enclose a tentative list of items remaining to be completed or corrected, and (3) fix the date of acceptance of that specified part of the Work.

Within 45 days after acceptance under this subsection, the Engineer shall make an estimate in writing of the amount and value of the part of the Work so accepted. The Owner shall pay said amount to the Contractor after deducting therefore all previous payments, all charges against the Contractor as provisions of the Contract, said payment to be made at the time of the next monthly progress estimate.

Acceptance by the Owner under this subsection shall not relieve the Contractor of any obligations under the Contract Documents except agreed upon in writing between from any part of the Work which has been accepted, but the Owner will allow the Contractor reasonable access thereto to complete or correct items on the punchlist.

### **CA. 35 FINAL ESTIMATE AND PAYMENT**

As soon as practicable after final completion of the Work, the Engineer shall make a final estimate in writing of the quantity of work done under the Contract and the amount earned by the Contractor.

The Owner shall pay to the Contractor the entire amount found by the Engineer to be earned and due hereunder after deducting therefrom all previous payments, all charges against the Contractor as provided for hereunder, and all amounts to be made as provided for in Paragraph CA.33 but in no event before, the expiration of the time within which claims for labor performed or materials or equipment furnished must be filed under the applicable Lien Law.

All quantities shown on progress estimates and all prior payments shall be subject to correction in the final estimate and payment.

### **CA. 36 LIENS**

If at any time any notices of lien are filed for labor performed or materials or equipment manufactured, furnished, or delivered to or for the Work, the Contractor shall, at his own cost and expense, promptly discharge, remove or otherwise dispose of the same in a manner satisfactory to the Owner, and until such discharge, removal or disposition, the Owner shall have the right to retain from any moneys payable hereunder an amount which, in its sole judgment, it deems necessary to satisfy such liens and pay the costs and expenses, including attorney's fees and expenses, of defending any actions brought to enforce the same, or incurred in connection therewith or by reason thereof.

### **CA. 37 CLAIMS**

If at any time there be any evidence of any claims for which the Contractor is or may be liable or responsible hereunder, the Contractor shall promptly settle or otherwise dispose of the same, and until such claims are settled or disposed of, the Owner may retain from any moneys which would otherwise be payable hereunder so much thereof as, in its sole

judgment, it may deem necessary to settle or otherwise dispose of such claims and to pay the costs and expenses, including attorney's fee and expenses, of defending any actions brought to enforce such claims, or incurred in connection therewith or by reason thereof.

### **CA. 38 APPLICATION OF MONEYS RETAINED**

The Owner may apply any moneys retained hereunder to reimburse itself for any and all costs, expenses, losses, damage and damages, liabilities, suits, judgments and wards incurred, suffered or sustained by the Owner and chargeable to the Contractor hereunder or as determined hereunder.

### **CA. 39 NO WAIVER**

Neither the inspection by the Owner or the Engineer, nor any order, measurement, approval, determination, decision or certificate by the Engineer, nor any order by the Owner for the payment of money, nor any payment for or use, occupancy, possession or acceptance of the whole or any part of the Work by the Owner, nor any extension of time, nor any other act or omission of the Owner or of the Engineer shall constitute or be deemed to be an acceptance of any defective or improper work, materials, or equipment nor operate as a waiver of any requirement or provision of the Contract, nor of any remedy, power or right of or herein reserved to the Owner, nor the right to damages for breach of contract. Any and all rights and/or remedies provided for in the Contract are intended and shall be construed to be cumulative; and, in addition to each and every other right and remedy provided for herein or by the law, the Owner shall be entitled as of right to a writ of injunction against any breach or threatened breach of the Contract by the Contractor, by his subcontractors or by any other person or persons.

### **CA. 40 LIABILITY OF OWNER**

No persons, firm or corporation, other than the Contractor, who signed this Contract as such, shall have any interest herein or right hereunder. No claim shall be made or valid either against the Owner or any agent of the owner and neither the Owner nor any agent of the Owner shall be liable for or be held to pay any money, except as herein provided. The acceptance by the Contractor of the payment as fixed in the final estimate shall operate as and shall be a full and complete release of the Owner and every agent of the Owner of and from any and all claims, demands, damages, and liabilities of, by or to the Contractor for anything done or furnished for or arising out of or relating to or by reason of the Work, except the claim against the Owner for the unpaid balance, if any there be, of the amounts retained as herein provided.

### **CA. 41 GUARANTEE**

The Contractor guarantees that the Work and services to be performed under the Contract, and all workmanship, materials and equipment performed, furnished, used or installed in the construction of the same, shall be free from defects and flaws, and shall be performed and furnished in strict accordance with the Drawings, Specifications, and other Contract Documents, that the strength of all parts of all manufactured equipment shall be adequate and as specified and that the performance test requirements of the Contract shall be fulfilled. This guarantee shall be for a period of one (1) year from and after the date of completion and acceptance of the Work as stated in the final estimate, and within three (3) days from the receipt of any written notice from the Owner stating the Work has failed to conform with the forgoing guarantee during said one (1) year period, Contractor shall commence the correction thereof. The Contractor's obligations under this subsection 41 shall survive termination of the Contract and shall be fully assignable by the Owner. If part of the Work is accepted in accordance with that subsection of this AGREEMENT titled "Partial Acceptance", the guarantee for that part of the work shall be for a period of one (1)

year from the date fixed for such acceptance. All bonds shall remain in full force and effect during the guarantee period.

### **CA. 42 RETAIN MONEY FOR REPAIRS**

The Owner may retain out of the moneys otherwise payable to the Contractor hereunder a percentage of the amount thereof and set for in Table A and may expend the same, in the manner hereinafter provided, in making such repairs, corrections, or replacements in the Work as the Owner, in its sole judgment, may deem necessary.

If at any time within the said period of guarantee any part of the Work requires repairing, corrections, or replacements, the owner may notify the Contractor in writing to make the required repairs, corrections, or replacements. If the Contractor neglects to commence making such repairs, corrections, replacements to the satisfaction of the Owner within three (3) days from the date or receipt of such notice, or having commenced fails to prosecute such work with diligence, the Owner may employ other persons to make the same. The Owner shall pay the cost and expenses of the amounts retained for that purpose. If the amounts retained by the Owner are insufficient to pay for said corrective work, then the Contractor shall pay the difference to Owner upon demand. Upon the expiration of the said period of guarantee, provided that the Work at that time is in good order, the Contractor will be entitled to receive the whole or such part of the sum last aforesaid, if any, as may remain after the cost and expenses of making said repairs, corrections, or replacements, in the manner aforesaid, have been paid therefrom.

### **CA. 43 LEGAL ADDRESS OF CONTRACTOR**

The Contractor's business address as set forth herein below and his office at or near the site of the Work are below and his office at or near the site of work are both hereby designated as places to which communications shall be delivered. The depositing of any letter, notice, or other communication in a postpaid wrapper directed to the Contractor's business address in a post office box regularly maintained by the United States Post Office or the delivery at either designated address of any letter, notice, or other communication by mail or otherwise shall be deemed sufficient service thereof upon the Contractor and delivered to the Engineer and the Owner. Service of any notice, letter, or other communication upon the Contractor personally shall likewise be deemed sufficient service.

### **CA. 44 HEADINGS**

The Heading or titles of any section, subsection, paragraph, provision, or part of the Contract Documents shall not be deemed to limit or restrict the content, meaning or effect of such section, subsection, paragraph, provision or part.

### **CA. 45 EMPLOYMENT of ILLINOIS WORKERS ON PUBLIC WORKS**

If at the time this contract is executed, or if during the term of this contract, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30ILCS 570/0.01 et seq., as two consecutive months of unemployment exceeding 5%, the Contractor agrees to employ Illinois laborers in accordance with the "Employment of Illinois Workers on Public Works Act." An "Illinois laborer" is defined

as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

**CA. 46 MODIFICATION OR TERMINATION**

Except as otherwise expressly provided herein, the Contract may not be modified or terminated except in writing signed by the parties hereto.

IN WITNESS HEREOF, the parties to this AGREEMENT have hereunder set their hands and seals as of the day and year above written.

**Village of Algonquin:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Attest & Seal

**Contractor:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Attest & Seal

# CERTIFICATE OF ACKNOWLEDGMENT OF CONTRACTOR

If a Corporation

FOR AGREEMENT

State of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

Before me personally came \_\_\_\_\_  
to me known, who being by me duly sworn, did depose and say as follows:

That he resides at \_\_\_\_\_  
And is the \_\_\_\_\_  
of \_\_\_\_\_

the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal and it was so affixed by order of the Board of Directors of said corporation; and that the like order he signed thereto his name and official designation.

\_\_\_\_\_  
Notary Public

(Seal)

My commission expires \_\_\_\_\_

## TABLE A

### AGREEMENT SUBSECTION REFERENCE

	<u>ITEM</u>	<u>MIN LIMITS</u>
CA.6.1.a	<b>Coverage A – Workers Compensation</b>	STATUTORY
	<b>Coverage B- Employer's Liability</b>	
	Bodily Injury by accident	\$100,000
	Bodily Injury by Disease	\$100,000
	Bodily Injury by Disease	\$500,000
	Policy Limit	
CA.6.1.b	<b>Comprehensive General Liability</b>	
	Bodily Injury, each Occurrence	\$500,000
	Bodily Injury, Aggregate (completed Operations)	\$500,000
	Property Damage, Each Occurrence	\$100,000
	Property Damage, Aggregate or Combined single limit	\$1,000,000
CA.6.1.c	<b>Comprehensive Automobile Liability</b>	
	Bodily Injury, each Person	\$250,000
	Bodily Injury, each Occurrence	\$500,000
	Property Damage, each Occurrence	\$100,000
	Combined single limit	\$1,000,000
CA.6.1.e	<b>Builder's Risk - Installation Floater</b>	Not Required
CA.6.1.f	<b>Umbrella or Excess Liability</b>	\$3,000,000
CA.6.1.g	<b>Railroad Protective Liability</b>	By Railroad
CA.13	<b>Time for Completion</b>	70 working days
CA.14	<b>Liquidated Damages for each calendar day of delay in completion time</b>	\$1,000.00 /day
CA.33	<b>Amount of minimum progress Estimates</b>	None
CA.42	<b>Percentage to be Retained for Repairs</b>	10%

END OF CONTRACT AGREEMENT

## CONTRACT BONDS - PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_  
 (an individual partnership or corporation), duly organized under the Laws of the State of \_\_\_\_\_,  
 and having a usual place of business at \_\_\_\_\_ as Principal a \_\_\_\_\_,  
 a corporation duly organized under the Laws of the State of Illinois \_\_\_\_\_, and  
 duly authorized to do business in the State of Illinois, and having a usual place of business  
 at \_\_\_\_\_, as Surety, are holden and stand firmly bound and  
 obligated unto the \_\_\_\_\_, as obligee, in the sum  
 of \_\_\_\_\_,  
 lawful money of the United States of America, to and for the true payment whereof we  
 bind ourselves and, each of us, our heirs, executors, administrators, successors, and assigns,  
 jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with the  
 Contract Documents in said AGREEMENT referred to are collectively sometime referred  
 to as

the "Contract"), dated \_\_\_\_\_, has entered into a contract with  
 the said obligee for the \_\_\_\_\_, a copy of which  
 AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such that if the Principal  
 shall well and truly keep and fully and faithfully perform all of the terms and conditions of  
 said AGREEMENT and of the "Contract Documents" referred to in said AGREEMENT  
 (which collectively are hereinafter and in said AGREEMENT sometimes referred to as the  
 "CONTRACT") and all modifications thereof  
 on the Principal's part to be performed, this obligation shall be void; otherwise it shall  
 remain in full force and effect.

Whenever the said Principal shall be, and declared by the Owner to be, in default under  
 said Contract, the Owner having performed the owners obligation thereunder, the Surety,  
 for value received, shall promptly remedy the default, or at the option of the Owner, shall  
 promptly

- (a) Complete the said AGREEMENT and/or Contract in accordance with its terms and  
 conditions, or
- (b) Obtain a bid or bids for submission to and the approval of the Owner for completing  
 the said AGREEMENT and/or Contract and any modifications thereof in  
 accordance with the terms and conditions thereof, and upon determination by the  
 Owner and the Surety of the lowest responsible and acceptable bidder, arrange for  
 a contract between such bidder and the Owner, and make available to the Owner as  
 the work progresses (even though there should be a default or a succession of  
 defaults under the Contract or Contracts of completion arranged under this  
 paragraph) sufficient funds to pay the cost of completion less a sum that shall be

equal to the difference between the Contractor price as fixed and provided in said AGREEMENT and/or Contract or any modification thereof to be paid by the Owner to and/or for the account of and/or chargeable against the Principal, but not exceeding (including other costs and damages for which the Surety may be liable hereunder) the amount set forth in the first paragraph hereof.

The Surety, for value received, agree further that no charges in, omissions from, or alterations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the work to be performed thereunder, and that no extensions of time given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligation on this Bond, and the Surety hereby waives notice of any such changes, omissions, alterations, modifications, additions or extension.

No right of action shall accrue on this Bond to or for the use of any persons other than the Owner named herein or the heirs, executors, administrators, successors and assigns of the Owner.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to \_\_\_\_\_ counterparts of this Bond, this \_\_\_\_\_ day of \_\_\_\_\_, in the year Two Thousand and \_\_\_\_\_..

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Surety (Seal)

\_\_\_\_\_  
Surety (Seal)

NOTE:

If the Principal (Contractor) is a partnership, the Bond shall be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If the Bond is signed on behalf of the Surety by an attorney in fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed an appropriate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.



**IMPORTANT:** All Surety companies executing BONDS must hold certificates of authority as acceptable sureties (31 CFR 223) and be authorized to transact business in the State of Illinois.

## LABOR AND MATERIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_  
 (an individual, a partnership, a corporation) duly organized under the Laws of the State of \_\_\_\_\_, and having a usual place of business at \_\_\_\_\_, as Principal, and \_\_\_\_\_, a corporation duly organized under the Laws of the State of Illinois \_\_\_\_\_, and duly authorized to do business in the State of Illinois, and having a usual place of business at \_\_\_\_\_, as Surety, are holden and stand firmly bound and obligated unto the \_\_\_\_\_, as obligee, in the sum of \_\_\_\_\_, lawful money of the United States of America, to and for the true payment whereof we bind ourselves and, each of us, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with the Contract Documents in said AGREEMENT referred to are collectively sometime referred to as

the "Contract"), dated \_\_\_\_\_, has entered into a contract with the said obligee for the \_\_\_\_\_, a copy of which AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such, that if the Principal shall promptly make payments to all claimants as hereinafter defined, for all labor performed or furnished and for all materials and equipment furnished for or used in or in connection with the work called for by said Agreement and/or Contract and any modifications thereof, including lumber used but not incorporated in said work, and for the rental of hire of vehicles, tools, and other appliances and equipment furnished for or use disconnection with said work, this obligation shall be void; otherwise shall remain in full force and effect, subject, however, to the following conditions:

- (a) A claimant is defined as one having a direct contract with the Principal or with a subcontractor of the Principal for Labor, materials and/or equipment used or reasonably required for use in the performance of the said work, labor and materials being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service of rental of equipment directly applicable to the said AGREEMENT and/or Contract and modifications thereof.
- (b) The above named Principal and Surety hereby jointly and severally agree with the Owner that every claim and has herein defined, who has not been paid in full before the expiration of a period of (90) days after the date on which the last of such claimant's work or labor was done or performed, or material or equipment were furnished by such claimant's may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The owner shall not be liable for payment of any costs or expenses of any such suit.

- (c) No suit or action shall be commenced hereunder by a claimant,
  - (i) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: The Principal, the Owner, or the Surety above named, within (90) days after such claimant did nor performed the last of the work or labor, or furnished the last of the materials or equipment for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials or equipment were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety at any place where an office is regular maintained for transaction of business, or served in any manner in which legal process may be served in the state in which the said work is located, save that such service need not be made by a public officer.
  - (ii) After the expiration of one (1) year following the date on which the Principal ceased work on said AGREEMENT and/or Contract and any modifications thereof, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
  - (iii) Other than in a court of competent jurisdiction in and for the county or other political subdivision of the state in which the said work, or any part thereof, is situated, or in the United States District Court for the district in which the said Work, or any part thereof, is situated, and not elsewhere.
- (d) The amount of his bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanic's liens which may be filed of record against said AGREEMENT and/or Contract or said Work, whether or not claim for the amount of such lien be presented under and against this bond.

The Surety, for value received, agrees further that no changes in, omissions form, or alternations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the Work to be performed thereunder, and that no extensions of timed be given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligations on this Bond, and the Surety hereby waives notice of any such changes, omissions, alteration, modifications, additions or extensions.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to \_\_\_\_\_ Two Thousand and \_\_\_\_\_.

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Surety (Seal)

\_\_\_\_\_  
Surety (Seal)

**NOTE:**

If the Principal (Contractor) is a partnership, the Bond should be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If this Bond is signed on behalf of the Surety by an attorney - in- fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed and approximate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

**IMPORTANT:** All surety companies executing BONDS must hold certifications of authority as acceptable sureties (31CFR 223) and be authorized to transact business in the State of Illinois.

## CONTRACT BONDS

### Certificate of Acknowledgment of Contractor if a corporation

State of \_\_\_\_\_)

) ss:

County of \_\_\_\_\_)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

before me personally came \_\_\_\_\_ to me known, who being by me duly sworn, did depose and say as follows:

That he resides at \_\_\_\_\_ and is the,

\_\_\_\_\_ of \_\_\_\_\_, the corporation describes in and which executed the foregoing instrument; that he knows the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal and it was so affixed by order of the board of Directors of said corporation; and that by the like order he signed thereto his name and official designation.

\_\_\_\_\_  
Notary Public (Seal)

My commission expires \_\_\_\_\_.



# Village of Algonquin

The Gem of the Fox River Valley

June 14, 2018

Village President and Board of Trustees:

The List of Bills dated 6/19/18, payroll expenses, and insurance premiums, totaling \$893,835.71 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**

D.R. Horton	\$ 9,456.00	Permit Refunds
Engineering Enterprises	4,559.00	Downtown Streetscape Stage-Utilities Stage 1
Engineering Enterprises	8,756.75	WTP 2 & 3 HSP Motor Replacement
Engineering Enterprises	20,248.14	PRV's; Water Main Evaluation
HR Green, Inc.	15,755.91	Creek's Crossing Park Improvement

**FYE 19**

Chicago Metropolitan Agency For Planning	20,000.00	IGA for Alg.-Cary Subarea Plan
CityFront Innovations	75,000.00	Mobile Platform – Year 1
Midland Standard	7,120.00	Copper Oaks Pavement Analysis
Sikich, LLP	4,400.00	April 30, 2018 Audit
USIC Locating Services	15,855.28	Utility Locating – May 2018

Please note:  
The 6/15/18 payroll expenses totaled \$471,223.86.

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>ALGONQUIN GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD CARWASHES - APRIL 2018	6.00	OUTSOURCED INVENTORY	29-14240-	4/30/18	2
	<b>Vendor Total: \$6.00</b>				
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/17/18-4/30/18 RATE 25	56.42	ELECTRIC	01500300-42212-	3886048007	50180025
	<b>Vendor Total: \$56.42</b>				
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UPS SHIPPING FOR APRIL 2018	66.40	POSTAGE	01200200-43317-	APRIL 2018	29180180
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UPS SHIPPING FOR APRIL 2018	13.35	POSTAGE	29900000-43317-	APRIL 2018	29180180
	<b>Vendor Total: \$79.75</b>				
<b>D.R. HORTON INC</b>					
		<b>DEVELOPMENT FUND BALANCE SHEET</b>			
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	4,236.00	AP - SCHOOL DONATIONS DIST 158	16-20141-	REFUND	10180632
		<b>W &amp; S IMPR. REVENUE - W&amp;S</b>			
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	2,100.00	WATER TAP-ONS	12000400-34800-	REFUND	10180632
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	3,120.00	SEWER TAP-ONS	12000400-34810-	REFUND	10180632
	<b>Vendor Total: \$9,456.00</b>				
<b>DIRECT ENERGY MARKETING INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/13/18-4/30/18 599 LONGWOOD	281.27	ELECTRIC	05900100-42212-	181420034779762	10180457
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/18-4/30/18 ALGONQUIN SHORES LS	413.51	ELECTRIC	07800400-42212-	181410034760897	70180256
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WTP2	2,891.68	ELECTRIC	07700400-42212-	181410034760896	70180289
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 BRAEWOOD LS	728.22	ELECTRIC	07800400-42212-	181410034760898	70180250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 COUNTRYSIDE BOOSTER	116.66	ELECTRIC	07700400-42212-	181410034760902	70180355
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WWTP	11,623.90	ELECTRIC	07800400-42212-	181410034760893	70180391
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WTP 1	2,272.53	ELECTRIC	07700400-42212-	181410034760894	70180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WELL 9	760.80	ELECTRIC	07700400-42212-	181410034760900	70180252

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WELL 7&11	1,855.30	ELECTRIC	07700400-42212-	181410034760895	70180395
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 ZANGE BOOSTER	288.24	ELECTRIC	07700400-42212-	181410034760901	70180255
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 CARY BOOSTER	422.32	ELECTRIC	07700400-42212-	181410034760899	70180396
<b>Vendor Total:</b>	<b>\$21,654.43</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREP	325.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	64205	40180383
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1 UTILITY	4,559.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	64207	40180379
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	2,802.16	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	64206	40180380
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	5,954.59	ENGINEERING/DESIGN SERVICES	07700400-42232-	64206	40180380
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	20,248.14	ENGINEERING/DESIGN SERVICES	12900400-42232-	64208	40180382
<b>Vendor Total:</b>	<b>\$33,888.89</b>				
<b>GENERAL AIR COMPRESSOR INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR REPLACEMENT	14,242.00	MAINT - TREATMENT FACILITY	07700400-44412-	044582	70180299
<b>Vendor Total:</b>	<b>\$14,242.00</b>				
<b>H R GREEN INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	15,755.91	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	118668	40180381
<b>Vendor Total:</b>	<b>\$15,755.91</b>				
<b>HOME DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
QUICK SETTING CEMENT	25.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8012582	50180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEAL TAPE/TRAY LINER/PAINT BRUSHES	33.88	SMALL TOOLS & SUPPLIES	07800400-43320-	8025693	70180004
<b>Vendor Total:</b>	<b>\$59.28</b>				
<b>MARTAM CONSTRUCTION INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RT 62 SERVICE LEAK	7,869.45	MAINT - WELLS	07700400-44418-	12651	40180384
<b>Vendor Total:</b>	<b>\$7,869.45</b>				
<b>MID AMERICA WATER WAUCONDA INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE/LUBRICANT	397.00	MATERIALS	07700400-43309-	196909W	70180398
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE	769.00	MATERIALS	07700400-43309-	194563W-1	70180398
<b>Vendor Total: \$1,166.00</b>					
<b>ONE TIME PAY</b>					
MAILBOX & POST 605 MULBERRY COURT	21.53	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
<b>Vendor Total: \$21.53</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 3/30/18-4/30/18	220.83	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3102194424	10180633
<b>Vendor Total: \$220.83</b>					
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 4/26/2018	35.38	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	000000006521831805	10180611
<b>Vendor Total: \$35.38</b>					
<b>WEST SIDE TRACTOR SALES</b>					
STARTER MOTOR	381.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W63029	10180634
<b>Vendor Total: \$381.87</b>					
<b>REPORT TOTAL: \$104,893.74</b>					

Village of Algonquin

List of Bills 4/30/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	425.96
05	SWIMMING POOL	281.27
06	PARK IMPROVEMENT	15,755.91
07	WATER & SEWER	50,639.08
12	WATER & SEWER IMPROVEMI	33,154.30
16	DEVELOPMENT FUND	4,236.00
29	VEHICLE MAINT. SERVICE	401.22
		<hr/>
<b>TOTAL ALL FUNDS</b>		<b>104,893.74</b>
		<hr/> <hr/>

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

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

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

# Village of Algonquin

## List of Bills 6/19/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABRAM TOWLE</b>					
UB 1042350 1340 GREENRIDGE	31.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85884	
	<b>Vendor Total: \$31.08</b>				
<b>ALGONQUIN GASOLINE INC</b>					
CAR WASH 5/1/18-5/11/18	24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5/1/18-5/11/18	29190053
	<b>Vendor Total: \$24.00</b>				
<b>ANDREA TREML</b>					
TRAINING PER DIEM	144.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	6/18-6/22 TRNG	20190024
	<b>Vendor Total: \$144.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA POLLINATOR PROJECT	250.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	48980	40190021
CRYSTAL CREEK REMEDIATION	440.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	48959	40190020
SPELLA DETENTION RETROFIT - WETLAND MI	950.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	48893	40190019
BUNKER HILL DRIVE WOODS CREEK	1,450.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	48892	40190018
SPELLA FEN RESTORATION - WETLAND MITIG	3,800.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	48981	40190022
	<b>Vendor Total: \$6,890.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL PROGRAM	1,442.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-729	70190064
	<b>Vendor Total: \$1,442.75</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
JULY 18 - JULY 19 PD WATER SYSTEM	420.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	587496	28190001
COFFEE AND SUPPLIES	317.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	583990	28190021
	<b>Vendor Total: \$737.23</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES WWTF & GMC & HVH & PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591432503	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591432500	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591432502	28190007
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591432501	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UTITLITES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591432507	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UTITLITES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591432507	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UTITLITES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591440956	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UTITLITES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591440956	40190001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591440955	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591432506	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591440954	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591432505	50190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591440957	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591440957	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591432508	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591432508	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTP	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591440953	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTP	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591432504	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$847.95</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT	99.36	MATERIALS	01500300-43309-	13823	50190041
	<b>Vendor Total: \$99.36</b>				
<b>BA LIGHTING LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PARKS BATHROOM LED LIGHTS	56.40	INVENTORY	28-14220-	51886	28190033
PARKS BATHROOM LED LIGHTS	599.94	INVENTORY	28-14220-	51886	28190033
	<b>Vendor Total: \$656.34</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BONNELL INDUSTRIES INC</b>					
PLOW REPAIR 522SPL & 625SPL	375.19	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0180649-IN	29190054
	<b>Vendor Total: \$375.19</b>				
<b>CALCO LTD</b>					
LAB WATER SAMPLES	149.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU42344	70190007
	<b>Vendor Total: \$149.00</b>				
<b>CALL ONE INC</b>					
6/15/18 STATEMENT	96.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	212.45	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	333.00	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	373.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	631.37	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190116
6/15/18 STATEMENT	115.91	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	110.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	19.89	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	103.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	456.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10190116
	<b>Vendor Total: \$6,868.68</b>				
<b>CDW LLC</b>					
POOL AND CDD TONER	39.90	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	MVH9723	10190086
POOL AND CDD TONER	39.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	29900000-43308-	MVH9723	10190086
POOL AND CDD TONER	155.08	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	MVJ5038	10190086
FINANCE TONER AND MICR TONER	469.27	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	MTT2848	10190085
	<b>Vendor Total: \$704.15</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-WILSON	35.00	PROFESSIONAL SERVICES	01101100-42234-	210392	10190088
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TEST-WILKEN,MATI	70.00	PHYSICAL EXAMS	01500300-42260-	210491	10190088
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-JOHNSON,ME	70.00	PROFESSIONAL SERVICES	05900100-42234-	210372	10190088
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TEST-STELMASKE,I	35.00	PHYSICAL EXAMS	01500300-42260-	210332	10190088
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-STELMASKE,I	70.00	PROFESSIONAL SERVICES	05900100-42234-	210332	10190088
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TEST-EINECKER	35.00	PHYSICAL EXAMS	01500300-42260-	210703	10190102
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-ORND AHL	35.00	PROFESSIONAL SERVICES	05900100-42234-	210573	10190102
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-DELUGA	35.00	PROFESSIONAL SERVICES	05900100-42234-	210824	10190102
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TEST-ALVARADO,M	70.00	PROFESSIONAL SERVICES	05900100-42234-	210661	10190102
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TEST-LUDWIG J	35.00	PHYSICAL EXAMS	01500300-42260-	211106	10190107
	<b>Vendor Total: \$490.00</b>				
		<b>CHESTER TOMASZEWSKI</b>			
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1074340 2120 ASPEN	28.40	AR - WATER BILLING	07-12110-	85890	
	<b>Vendor Total: \$28.40</b>				
		<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
INTERGOVERNMENTAL AGREEMENT LTA-18-0	20,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	68286	10190108
	<b>Vendor Total: \$20,000.00</b>				
		<b>CHRISTOPHER B BURKE ENG LTD</b>			
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2018 MFT & AUDIT ASSISTANCE	300.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	143514	40190025
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	1,310.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	143513	40190026
	<b>Vendor Total: \$1,610.50</b>				
		<b>CINTAS CORPORATION NO 2</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
CDD FIRST AID CABINET SUPPLIES	317.45	OFFICE SUPPLIES	01300100-43308-	8403659344	30190012
	<b>Vendor Total: \$317.45</b>				
		<b>CITYFRONT INNOVATIONS LLC</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MOBILE PLATFORM	52,500.00	CAPITAL PURCHASE	01100100-45590-	10005	10190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOBILE PLATFORM	11,250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07800400-45590-	10005	10190112
MOBILE PLATFORM	11,250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07700400-45590-	10005	10190112
<b>Vendor Total: \$75,000.00</b>					
<b>CLARK BAIRD SMITH LLP</b>					
LEGAL/MEDIATION SERVICES FOR MAP	2,042.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9931	10190110
<b>Vendor Total: \$2,042.50</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
MOSQUITO CONTROL PROGRAM	9,875.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	001001055	50190039
<b>Vendor Total: \$9,875.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
6/7/18-7/6/18 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
5/28/18-6/27/18 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
6/1/18-6/30/18 STATEMENT	137.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	548.75	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	584.50	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	646.88	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	1,236.25	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	179.95	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	735.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	151.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	65775894	10190115
6/1/18-6/30/18 STATEMENT	306.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	65775894	10190115
<b>Vendor Total: \$4,689.50</b>					
<b>COMMONWEALTH EDISON</b>					
5/7/18-6/6/18 WELL 13	1,358.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70190012
<b>Vendor Total: \$1,358.70</b>					
<b>CONSTELLATION NEWENERGY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/18-5/16/18 RT 31 & 62	64.48	ELECTRIC	01500300-42212-	3886048007	50190008
	<b>Vendor Total: \$64.48</b>				
<b>CORE &amp; MAIN LP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METER SUPPLIES	1,430.00	METERS & METER SUPPLIES	07800400-43348-	1972662	70190065
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METER SUPPLIES	1,430.00	METERS & METER SUPPLIES	07700400-43348-	1972662	70190065
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METERS	1,740.00	METERS & METER SUPPLIES	12900400-43348-	1865169	40190017
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METERS	20,000.00	METERS & METER SUPPLIES	12900400-43348-	1724045	40190017
	<b>Vendor Total: \$24,600.00</b>				
<b>CROCKET PARTNERS INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
SHIP RADAR SIGNS	162.38	POSTAGE	01400300-43317-	00000034043	40190015
	<b>Vendor Total: \$162.38</b>				
<b>DAVE DOWNER</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
JUNE 21 SUMMER CONCERT	1,000.00	RECREATION PROGRAMS	01101100-47701-	6/21/18 CONCERT	10190095
	<b>Vendor Total: \$1,000.00</b>				
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN HEARING SERVICES-MAY 2018	568.75	MUNICIPAL COURT	01100100-42305-	12151	10190050
	<b>Vendor Total: \$568.75</b>				
<b>DIRECT ENERGY MARKETING INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/10/18 WWTP	6,117.90	ELECTRIC	07800400-42212-	181410034760893	70190042
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/14/18 ALGONQUIN SHORE LS	321.58	ELECTRIC	07800400-42212-	181410034760897	70190043
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/11/18 BRAEWOOD LS	421.63	ELECTRIC	07800400-42212-	181410034760898	70190045
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/10/18 WTP1	1,196.10	ELECTRIC	07700400-42212-	181410034760894	70190028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/10/18 WTP2 WELLS 8 & 10	1,522.00	ELECTRIC	07700400-42212-	181410034760896	70190029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/10/18 WELL 7 & 11	976.50	ELECTRIC	07700400-42212-	181410034760895	70190031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/11/18 WELL 9	440.44	ELECTRIC	07700400-42212-	181410034760900	70190032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/18-5/11/18 COUNTRYSIDE BOOSTER	67.54	ELECTRIC	07700400-42212-	181410034760902	70190034



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/18-5/11/18 ZANGE BOOSTER	166.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760901	70190035
5/1/18-5/11/18 CARY BOOSTER	244.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760899	40190004
5/1/18-5/16/18 599 LONGWOOD	249.92	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	181420034779762	10190029
<b>Vendor Total: \$11,725.01</b>					
<b>DLS INTERNET SERVICES</b>					
6/25/18-7/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1527687	10190030
6/25/18-7/25/18 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1527687	10190030
6/25/18-7/25/18 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1527688	10190030
6/25/18-7/25/18 DOMAIN	0.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1527688	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/18-7/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1527688	10190030
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/18-7/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1527709	10190030
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/18-7/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1527709	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/25/18-7/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1527709	10190030
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/18-7/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1527709	10190030
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/18-7/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1527709	10190030
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/18-7/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1527709	10190030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/18-7/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1527709	10190030
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/18-7/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1527709	10190030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/18-7/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1527709	10190030
		<b>Vendor Total: \$780.62</b>			
<b>DYN AUBURN LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2090635 240 RANDALL	10.00	AR - WATER BILLING	07-12110-	85889	
		<b>Vendor Total: \$10.00</b>			
<b>EVERWOOD LLC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
LEAF ENGRAVING	13.50	MAINT - TREE PLANTING	06900300-44402-	20738	50190036
		<b>Vendor Total: \$13.50</b>			
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACK FLOW PARTS	5.00	METERS & METER SUPPLIES	07700400-43348-	4485444	70190061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACK FLOW PARTS	34.40	METERS & METER SUPPLIES	07700400-43348-	4478449	70190061
		<b>Vendor Total: \$39.40</b>			
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SERPENTINE BELT	-38.69	INVENTORY	29-14220-	325-438391	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED STARTER MOTOR	-60.00	INVENTORY	29-14220-	325-438171	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY	-135.00	INVENTORY	29-14220-	325-438275	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SEPARATOR FILTER	22.65	INVENTORY	29-14220-	325-437559	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERPENTINE BELT	38.69	INVENTORY	29-14220-	325-438128	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL, OIL AND AIR FILTERS	104.00	INVENTORY	29-14220-	325-438362	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARB CLEANER/EXHAUST FLUID	134.39	INVENTORY	29-14220-	325-438353	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER MOTORS	157.46	INVENTORY	29-14220-	325-437453	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	280.26	INVENTORY	29-14220-	325-438158	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	560.52	INVENTORY	29-14220-	325-438162	29190021
<b>Vendor Total: \$1,064.28</b>					
<b>GALLS INC</b>					
SHIRTS - BURZYNSKI & SIEGFORT	63.14	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009930204	20190003
TASER HOLDER - REVERA	82.68	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	010024948	20190003
SHIRTS - VARIOUS OFFICERS	315.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009875833	20190003
<b>Vendor Total: \$461.56</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
BRAKE CLEANER	280.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-599467	29190056
<b>Vendor Total: \$280.08</b>					
<b>GESKE AND SONS INC</b>					
ASPHALT	162.80	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	40000	50190028
ASPHALT	165.60	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	40035	50190037
<b>Vendor Total: \$328.40</b>					
<b>GLOBAL EMERGENCY PRODUCTS</b>					
RED MARKER LIGHT	37.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG63116	29190043
WELDON LIGHT	96.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG63095	29190043
<b>Vendor Total: \$134.21</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES FOR POOL	500.59	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	340232	10190043
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES FOR POOL	683.15	CONCESSIONS	05900100-47800-	340042	10190043
<b>Vendor Total: \$1,183.74</b>					
<b>GOVTEMPSUSA LLC</b>					
5/21/18-6/11/18	1,323.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2542769	30190009
5/7/18-5/20/18	2,016.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2532670	30190009
<b>Vendor Total: \$3,339.00</b>					
<b>GRAINGER</b>					
INCANDESCENT LIGHT BULB	15.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9795483925	29190029
TOILET REPAIR KIT	26.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9795742098	28190027
BATTERIES	167.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9795483917	28190027
LIFT OPERATOR BATTERY	281.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9794706771	28190027
WALL MOUNT DISPENSER	342.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9794941592	28190027
COMED UTILITY INCENTIVE	-120.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9796588854	28190027
<b>Vendor Total: \$713.37</b>					
<b>GROOT INDUSTRIES INC</b>					
MAY GARBAGE STICKER SALES	2,145.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	1878850	10190028
<b>Vendor Total: \$2,145.00</b>					
<b>HI-VIZ INC</b>					
FLAGGER SIGNS WITH BASES	740.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7433	50190044
<b>Vendor Total: \$740.00</b>					
<b>HOME DEPOT</b>					
SCREWS/EYE BOLTS	8.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	7014322	70190059
ELECTRIC FOR NEW PANELS	62.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	7053980	70190056
MAILBOX POSTS	81.85	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	4020280	50190022
SUBMERSIBLE SUMP PUMP	199.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	8013341	70190040
FITTINGS/CEMENT/PVC PIPE	17.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	1047813	70190027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GFCI TAMPER/COVER	46.83	MAINT - BOOSTER STATION	07700400-44410-	4574727	70190063
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TOOL PRONG ROBE HOOK 4 PACK	17.94	SMALL TOOLS & SUPPLIES	28900000-43320-	6014442	28190036
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP VAC	99.00	SMALL TOOLS & SUPPLIES	29900000-43320-	5012819	29190046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TORCH HEAD	14.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4012906	70190026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAW BLADES	32.94	SMALL TOOLS & SUPPLIES	07700400-43320-	7048234	70190026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MAILBOX POSTS	10.57	SNOW REMOVAL	01500300-42264-	7013431	50190014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MAILBOX POSTS	12.70	MAINT - CURB & SIDEWALK	01500300-44427-	4012874	50190014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ADHESIVE/LEVEL	25.34	MATERIALS	01500300-43309-	8013333	50190014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LATEX BRUSHES/FRAME ROLLER	26.68	SMALL TOOLS & SUPPLIES	07800400-43320-	7012635	70190003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CORNISH FOUNTAIN	37.97	SMALL TOOLS & SUPPLIES	07800400-43320-	6014390	70190003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ROUTER BIT SET/LAG SCREWS/SAW BLADE	56.30	SMALL TOOLS & SUPPLIES	07800400-43320-	1020009	70190003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DECK STAIN/SOD	58.88	SMALL TOOLS & SUPPLIES	01500300-43320-	2273541	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FAUCUET TOOL & SUPPLY LINE	28.03	SMALL TOOLS & SUPPLIES	01500300-43320-	4013651	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FAUCUET TOOL & SUPPLY LINE	26.02	SMALL TOOLS & SUPPLIES	01500300-43320-	1182167	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SUPPLY LINE/FLAGE WASHER	9.75	SMALL TOOLS & SUPPLIES	01500300-43320-	7020177	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BELT SANDER/SANDING BELTS/PUTTY	198.60	SMALL TOOLS & SUPPLIES	01500300-43320-	4040002	50190013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RETURN FOR TAX CREDIT	-28.03	SMALL TOOLS & SUPPLIES	01500300-43320-	1182166	50190013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL PLATE/MOUNTING BRACKET	3.90	INVENTORY	28-14220-	8013380	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COVER/GLUE/CHROME PULL	11.50	INVENTORY	28-14220-	7014309	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEALANT	20.91	INVENTORY	28-14220-	0014003	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANGLE VALVE/GAUGE	27.22	INVENTORY	28-14220-	9162706	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHANNEL	33.92	INVENTORY	28-14220-	2020332	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER ONLY EXCHANGE	41.94	INVENTORY	28-14220-	7193853	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SELF LEVELING SEALANT	46.31	INVENTORY	28-14220-	1013895	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PIPE WRENCH	46.98	INVENTORY	28-14220-	4061930	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BELT SANDER	99.97	INVENTORY	28-14220-	4061929	28190025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED WRENCH	-46.98	INVENTORY	28-14220-	4181883	28190025
<b>Vendor Total: \$1,329.96</b>					
<b>HUONG NGUYEN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1074825 940 GLACIER	30.56	AR - WATER BILLING	07-12110-	85885	
<b>Vendor Total: \$30.56</b>					
<b>IL DEPT OF AGRICULTURE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PESTICIDE LIC RENEWAL-SPENK 3YRS	45.00	TRAVEL/TRAINING/DUES	01500300-47740-	0041D6	50190035
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PESTICIDE LIC RENEWAL-STOTT 3 YRS	45.00	TRAVEL/TRAINING/DUES	01500300-47740-	0027L8	50190035
<b>Vendor Total: \$90.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
I NET GAS MONITORING 4/22/18-5/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2102067	40190024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET GAS MONITORING 4/22/18-5/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2102067	40190024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
I NET GAS MONITORING 4/22/18-5/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2102067	40190024
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER 1	1,336.50	RECREATION PROGRAMS	01101100-47701-	MAY-JUNE 2018	10190096
<b>Vendor Total: \$1,336.50</b>					
<b>JOHN PALMER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEAL REIMBURSEMENT-POLIC MEMORIAL	36.00	TRAVEL/TRAINING/DUES	01200200-47740-	POLICE MEMORIAL	20190016
<b>Vendor Total: \$36.00</b>					
<b>JOHNNY BELTRAN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEALS - SPRINGFIELD TRAINING	36.00	TRAVEL/TRAINING/DUES	01200200-47740-	SPRINGFIELD TRAINING	20190017
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM REIMBURSEMENT-PLATE CARRIER	155.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	5/22/2018	20190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$191.00</b>					
<b>JOHNNY LAMAR WILLIAMS JR</b>					
JUNE 28 SUMMER CONCERT	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6/28/18 CONCERT	10190094
<b>Vendor Total: \$1,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/ACTION TARGET/TARGETS & BACKE	197.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	5/31/2018	
COONEY/IACP/OLSTA MEMBERSHIP 5/1/18-12/	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/SAFE KIDS/OLSTA RECERTIFICATION	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/GAYLORD HOTEL/IACP HOTEL-OLST	756.82	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/IACP/2018 CONFERENCE-OLSTA	375.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/ADAMX/BALLISTIC SHIELD TRAINING	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	130.67	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	16.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	16.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AUDIBLE/12 CREDITS-CROOK	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	127.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	15.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	15.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AUDIBLE/12 CREDITS-KUMBERA	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/GREEN BELT HANDBOOK	76.49	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/IMPROVEMENT GUIDE	32.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/ASQ STUDY GUIDE	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/QUALITY TOOLBOX	41.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/TELESTAFF SECURITY	236.00	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/DIGICERT.COM/TELESTAFF SECURITY	29.50	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/DIGICERT.COM/TELESTAFF SECURITY	29.50	IT EQUIPMENT & SUPPLIES <b>GEN NONDEPT - EXPENSE GEN GOV</b>	07700400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	140.35	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	17.54	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	17.54	IT EQUIPMENT & SUPPLIES <b>GEN NONDEPT - EXPENSE GEN GOV</b>	07700400-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	150.15	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	18.77	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	18.77	IT EQUIPMENT & SUPPLIES <b>GEN NONDEPT - EXPENSE GEN GOV</b>	07700400-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	960.00	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	120.00	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	120.00	IT EQUIPMENT & SUPPLIES <b>GEN NONDEPT - EXPENSE GEN GOV</b>	07700400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	127.20	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	15.90	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	15.90	IT EQUIPMENT & SUPPLIES <b>GEN NONDEPT - EXPENSE GEN GOV</b>	07700400-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	43.56	IT EQUIP. & SUPPLIES - GEN GOV <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01900100-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	5.45	IT EQUIPMENT & SUPPLIES <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	07800400-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	5.45	IT EQUIPMENT & SUPPLIES <b>PWA - EXPENSE PUB WORKS</b>	07700400-43333-	5/31/2018	
CROOK/AMAZON/ALEXA SERVICES-MITCHARI	3.00	IT EQUIPMENT & SUPPLIES <b>CDD - EXPENSE GEN GOV</b>	01400300-43333-	5/31/2018	
FARNUM/NIU/LEADERSHIP ACADEMY 5/16/18	75.00	TRAVEL/TRAINING/DUES <b>SWIMMING POOL -EXPENSE GEN GOV</b>	01300100-47740-	5/31/2018	
GOCK/TARGET/POOL OFFICE STORAGE	48.95	OFFICE SUPPLIES <b>SWIMMING POOL -EXPENSE GEN GOV</b>	05900100-43308-	5/31/2018	
GOCK/INT IN COMMERICAL/CUBBY STORAGE	1,305.98	SMALL TOOLS & SUPPLIES <b>SWIMMING POOL -EXPENSE GEN GOV</b>	05900100-43320-	5/31/2018	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/STATE FOOD SAFTEY/FOOD HANDLER	90.00	TRAVEL/TRAINING/DUES	05900100-47740-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/OFFICE DEPOT/LAMINATE MENU	23.88	OFFICE SUPPLIES	05900100-43308-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/SUSTAINABLE SUPPLY/SHOWER HOOK	49.50	SMALL TOOLS & SUPPLIES	05900100-43320-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/1ST AID PRODUCTS/POOL 1ST AID SUP	109.72	UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AED SUPERSTORE/POOL AED PADS	166.25	UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMERICAN RED CROSS/LIFEGUARD M/	319.54	SMALL TOOLS & SUPPLIES	05900100-43320-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/SUNPLAY/POOL TESTING KIT	134.95	UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMERICAN RED CROSS/LEARN TO SWI	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/WALL HYDRANT	109.33	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SEWER EVALUATION	84.44	PUBLICATIONS	07800400-42242-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/TOWN PARK GRILLS	264.00	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GRIGGEL/AMAZON/KID ALERT WARNING SIGN	439.90	CAPITAL IMPROVEMENTS	04900300-45593-S1863	5/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/TEQUIPMENT.NET/BACHARACH COI	2,190.60	SMALL TOOLS & SUPPLIES	28900000-43320-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/STOCKROOM CHAIR	136.00	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/BACKFLOW PREVENTER	426.52	INVENTORY	28-14220-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/CHANNELLOCK	19.67	SMALL TOOLS & SUPPLIES	07700400-43320-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SPRAYER ELBOW NOZZLE	20.97	INVENTORY	29-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WAND PARTS	29.47	INVENTORY	29-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLEXIBLE LED LIGHT STRI	17.00	INVENTORY	29-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CHARGER FOR UNIT 9154	214.05	INVENTORY	29-14220-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	67.30	FUEL	01500300-43340-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/TOILET PARTITIONS/HARDWARE FC	145.00	INVENTORY	28-14220-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ASE/BLUE SEAL	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/TENNIS NETS & WINCH CA	299.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/SIERRA IRRIGATION/VALVE	87.17	INVENTORY	28-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/PARTS TREE/FOOT FOR 5GEN5	31.13	INVENTORY	29-14220-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/PUSH BROOMS	155.91	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/SUPPLY CORD	144.39	SMALL TOOLS & SUPPLIES	28900000-43320-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/BATTERY CHARGER	194.93	SMALL TOOLS & SUPPLIES	29900000-43320-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/SPRAY SMARTER/HEAD GASKET	35.12	INVENTORY	29-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PRE-HEATER	159.00	INVENTORY	29-14220-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/3.5 GALLON SPRAYER	149.99	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/MAIL BOXES BY DESIGN/HINGE	29.00	INVENTORY	28-14220-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/VALVE ASSEMBLY	82.99	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TIMER FOR LIGHTS	55.28	INVENTORY	28-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/VACUUM RELEASE	467.99	INVENTORY	28-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PUMP TUBE	60.00	INVENTORY	28-14220-	5/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/DRAWBAR	40.99	INVENTORY	29-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WALL FAN FOR POOL	115.31	INVENTORY	28-14220-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREESTUFF.COM/NOTCH RAPID RIC	87.08	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PRESSURE ZONE ASSEME	249.02	INVENTORY	28-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BACKFLOW REDUCER	445.79	INVENTORY	28-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TRAP STICKS FOR FLIES	79.80	INVENTORY	28-14220-	5/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/WALMART/HEALTH EVALUATION FO	28.68	TRAVEL/TRAINING/DUES	01900100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/EINSTEIN BAGELS/IPELRA BOARD M	12.23	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/MEIJER/IAN'S FAREWELL FOOD	23.35	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/CORNER STORK/FALARDEAU BABY	54.55	TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/PLAT NURSERY/FLOWERS,SOIL	45.78	MATERIALS	01500300-43309-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/JACK FLASH/GAS UNIT 503	62.60	FUEL	01500300-43340-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/JACK FLASH/GAS #502 & #802	88.35	FUEL	01500300-43340-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/BUFFALO WILD WINGS/SCHOLAR	53.01	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ILCMA/KUMBERA ANNUAL DUES	204.25	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/STAY BRIDGE SUITES/BELTRAN HC	79.10	TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/SHELL/FUEL FOR SQUAD 04	58.15	FUEL	01200200-43340-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/SCHOLARSHIP LUNCHEON	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/JACK FLASH/GAS	33.36	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/APWA/LUNCHEON-JONAS	20.00	TRAVEL/TRAINING/DUES	07800400-47740-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/APWA/LUNCHEON-JONAS	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MITCHARD/APWA/LUNCHEON-REIF	20.00	TRAVEL/TRAINING/DUES	28900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MITCHARD/APWA/LUNCHEON-REIF	20.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/LUNCHEON-KAUTZ	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/LUNCHEON-KUMBERA,WAL	80.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/LUNCHEON-ZIMMERMAN	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
MITCHARD/APWA/LUNCHEON-FARNUM,ARPS	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/LUNCHEON-VILLAGE BOARI	160.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/LUNCHEON-SCHLONEGER	40.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/APWA/LUNCHEON-STEIGERT	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MITCHARD/APWA/LUNCHEON-KILCULLEN	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/APWA EXPO	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/APWA/LUNCHEON-SCHUTZ	40.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/IPELRA/TRAINING-MEYER,JONAS,I	255.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/IPELRA BOOT CAMP/TRAINING-SC	85.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/ASAPORG.COM/TRAINING-MORGAN	375.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/CHAIR-FILIPPINI	63.69	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MARKERS,ENVELOPES	27.90	MATERIALS	01200200-43309-	5/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
SCHLONEGER/BURNT TOAST/ED RECRUITME	28.99	ECONOMIC DEVELOPMENT	01300100-47710-	5/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/SUPPLYHOUSE.COM/BEARING ASSE	199.95	MAINT - TREATMENT FACILITY	07800400-44412-	5/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
SKILLMAN/AMAZON/REC LAMINATING SHEETS	115.32	OFFICE SUPPLIES	01101100-43308-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IGFOA/UB TRAINING-SKILLMAN	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IGFOA/UB TRAINING-GERSTMAYR	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IGFOA/UB TRAINING-BECKERT	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IGFOA/UB TRAINING-HUERTA	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/FRAMING	73.36	SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/FRAMING	73.35	SMALL TOOLS & SUPPLIES	07800400-43320-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/FRAMING	73.36	SMALL TOOLS & SUPPLIES	07700400-43320-	5/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	5/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	5/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/WALMART/DROSOS 10 YR SER AWA	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/WALMART/HEALTH EVALUATION PW	71.37	TRAVEL/TRAINING/DUES	01900100-47740-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SUMMER MARKETING I	17.26	VILLAGE COMMUNICATIONS	01100100-42245-	5/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SUMMER MARKETING I	13.05	VILLAGE COMMUNICATIONS	01100100-42245-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/MARTINEZ-REFRIGERANT TESTING	19.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/TEPPER-REFRIGERANT TESTING	19.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/PLACEK-REFRIGERANT TESTING	19.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/GRIGGEL-REFRIGERANT TESTING	19.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/REIF-REFRIGERANT TESTING	19.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/UNIVER WI/MCFEEGAN CANCELLED	-125.00	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/HOLIDAY INN/GOAD TRAINING HOTEL	421.12	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/HOLIDAY INN/ROTH TRAINING HOTEL	421.12	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/HOLIDAY INN/WEGRZYN TRAINING HC	421.12	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/HOLIDAY INN/KORNFEIND TRAINING	421.12	TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/APWA/UTILITY STAFF TRAINING	200.00	TRAVEL/TRAINING/DUES	28900000-47740-	5/31/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/APWA/GRIGGEL MECHANIC TRAININ	150.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED ZONE ASSEME	-241.42	INVENTORY	28-14220-	5/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/PRESSURE ZONE VALVE	509.98	INVENTORY	28-14220-	5/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/CRUISE THE CHAIN	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
		<b>Vendor Total: \$21,460.15</b>			
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE HVH	238.22	OUTSOURCED INVENTORY	28-14240-	854185	28190012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE GMC	607.56	OUTSOURCED INVENTORY	28-14240-	854183	28190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE PW	8,118.96	OUTSOURCED INVENTORY	28-14240-	854184	28190012
	<b>Vendor Total: \$8,964.74</b>				
<b>LANDS END CORPORATE SALES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MANAGEMENT APPAREL	50.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN6258117	40190023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MANAGEMENT APPAREL	250.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN6258117	40190023
		<b>PWA - EXPENSE PUB WORKS</b>			
MANAGEMENT APPAREL	150.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN6258117	40190023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT APPAREL	167.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN6258117	40190023
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MANAGEMENT APPAREL	50.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN6258117	40190023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT APPAREL	167.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN6258117	40190023
	<b>Vendor Total: \$834.98</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DRILL BITS	111.60	SMALL TOOLS & SUPPLIES	01500300-43320-	9305827932	50190029
	<b>Vendor Total: \$111.60</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
30 INCH HOSE	19.88	INVENTORY	29-14220-	927486	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE TUBING	38.60	INVENTORY	29-14220-	927526	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRUM/CHAMBER/BRAKE KIT/CORE KIT	395.08	INVENTORY	29-14220-	927452	29190007
	<b>Vendor Total: \$453.56</b>				
<b>LOU'S GLOVES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES	132.00	INVENTORY	28-14220-	023132	28190006
	<b>Vendor Total: \$132.00</b>				
<b>MANDEL METALS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BLANK SIGNS	3,533.05	SIGN PROGRAM	01500300-43366-	29239	50190031
	<b>Vendor Total: \$3,533.05</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL & UNLEADED FUEL	2,764.15	FUEL INVENTORY	29-14200-	20749519	29190012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL & UNLEADED FUEL	4,681.87	FUEL INVENTORY	29-14200-	20749520	29190012
<b>Vendor Total: \$7,446.02</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,474.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17030	70190051
<b>Vendor Total: \$3,474.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
INDICATOR	82.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A62632	29190041
<b>Vendor Total: \$82.53</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
2018-2019 ANNUAL DUES-LOCAL GOVERNMENT	7,101.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	1490	10190103
<b>Vendor Total: \$7,101.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - MAY 2018	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	MAY 2018	10190008
RECORDING FEES - MAY 2018	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	MAY 2018	10190008
<b>Vendor Total: \$80.00</b>					
<b>MCHENRY COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
CRYSTAL CREEK REMEDIATION	1,939.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	PLAN REVIEW 2018	40190013
<b>Vendor Total: \$1,939.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
TOWNE PARK TABLES	127.08	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	23151	50190033
PORTABLE AIR CONDITIONING UNIT	132.43	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	22629	40190014
PORTABLE AIR CONDITIONING UNIT	21.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	22629	40190014
CEDAR POST/HANDSPLIT RAIL	818.89	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	22249	40190014
CEDAR POST/HANDSPLIT RAIL	132.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	22249	40190014
<b>Vendor Total: \$1,232.25</b>					
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
SCHLONEGER 5/24 BOARD MEETING	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	3502	10190098
<b>Vendor Total: \$35.00</b>					
<b>MICHAEL BARSANTI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER CONCERT 7/12/18	900.00	RECREATION PROGRAMS	01101100-47701-	7/12/18 CONCERT	10190101
<b>Vendor Total: \$900.00</b>					
<b>MICHAEL KUMBERA</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA MILEAGE REIMBURSEMENT	19.08	TRAVEL/TRAINING/DUES	01100100-47740-	5/30/2018 TRAINING	10190093
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA MILEAGE REIMBURSEMENT-NIU	37.61	TRAVEL/TRAINING/DUES	01100100-47740-	6/7/18 DEKALB	10190105
<b>Vendor Total: \$56.69</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
COPPER OAKS PAVEMENT ANALYSIS	7,120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	138311	40190027
<b>Vendor Total: \$7,120.00</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
HISTORIC DIST FLOWERS	346.80	MAINT - TREE PLANTING	01500300-44402-	1556975	50190034
<b>Vendor Total: \$346.80</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BULBS	2.50	INVENTORY	29-14220-	989810	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL & AIR FILTERS	59.58	INVENTORY	29-14220-	990381	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POWER STEERING PUMP/CORE DEPOSIT	65.49	INVENTORY	29-14220-	990114	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GROVER	92.06	INVENTORY	29-14220-	990180	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DRIVE BELT/PULLEY/SERPENTINE BELT	163.51	INVENTORY	29-14220-	990215	29190013
<b>Vendor Total: \$383.14</b>					
<b>NICKI WRIGHT</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1052893 1765 THORNEAPPLE	37.80	AR - WATER BILLING	07-12110-	85881	
<b>Vendor Total: \$37.80</b>					
<b>NICOR GAS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
5/7/18-6/6/18 5615 EDGEWOOD DR	35.77	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
<b>Vendor Total: \$35.77</b>					
<b>NILCO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
JUNE LANDSCAPE MAIN GMC, HVH, PW	2,469.43	OUTSOURCED INVENTORY	28-14240-	14112	10190087
<b>GENERAL SERVICES PW - EXPENSE</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE LANDSCAPE MAIN GMC, HVH, PW	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14112	10190087
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
JUNE LANDSCAPE MAIN GMC, HVH, PW	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14112	10190087
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
JUNE LANDSCAPE MAIN GMC, HVH, PW	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14112	10190087
<b>Vendor Total:</b>	<b>\$35,738.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIDE SHIELD	210.36	INVENTORY	29-14220-	01P480757	29190031
<b>Vendor Total:</b>	<b>\$210.36</b>				
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
C RUTTER/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SUPER SPO	
		<b>GEN FUND REVENUE - GEN GOV</b>			
P LAWSON/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SUP SPORT	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L STARK/VILLAGE COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SPORTS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
P. RYBARSKI/CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	2323-2 DIGT CAMERA	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
O. HSU/CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2123-3 LEVEL 3 SWIM	
<b>Vendor Total:</b>	<b>\$215.00</b>				
<b>PATRICIA MITCHELL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1033422 2002 TETON	28.20	AR - WATER BILLING	07-12110-	85883	
<b>Vendor Total:</b>	<b>\$28.20</b>				
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POSTAGE INK CARTRIDGE	107.54	POSTAGE	01100100-43317-	1007416784	10190014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 5/1/18-6/29/18	413.40	LEASES - NON CAPITAL	01100100-42272-	3102194424	10190018
<b>Vendor Total:</b>	<b>\$520.94</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - JUNE 2018	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2212	10190020
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
KRETEN/CREMATION/MAY 19, 2018	300.00	GRAVE OPENING	02400100-42290-	2212	10190019
<b>Vendor Total:</b>	<b>\$1,896.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADJUSTABLE PINTLE EYE	42.69	INVENTORY	29-14220-	822732	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$42.69</b>					
<b>RAY O'HERRON CO INC</b>					
GOUGH	262.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1830449-IN	20190002
CARROLL	579.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1829645-IN	20190002
WATSON-RETURNED HANDCUFFS	-49.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1824881-CM	20190002
<b>Vendor Total: \$792.10</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
RADIATOR	119.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	429650/4	29190033
<b>Vendor Total: \$119.00</b>					
<b>ROC PROPERTY MGMT</b>					
UB 2099159 2955 W ALGONQUIN RD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85886	
<b>Vendor Total: \$10.00</b>					
<b>RUSH TRUCK CENTER</b>					
KIT CAPS	46.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010609112	29190037
FAN BELT	54.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010581602	29190037
RING	56.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010609104	29190037
HUB ASSEMBLY	430.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010664835	29190037
REPAIR FIRE UNIT 9151	3,116.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010583825	29190037
TURBO KIT	1,446.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010694901	29190037
RETURNED PULLEY	-86.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010581619	29190037
RETURNED BRACKET	-325.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009679862	
RETURNED COOLER KIT	-976.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009256766	
<b>Vendor Total: \$3,762.82</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID ADS	1,799.22	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	051810287	40190028
<b>Vendor Total: \$1,799.22</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 5/25/2018	64.42	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331805	10190009
	<b>Vendor Total: \$64.42</b>				
<b>SIKICH LLP</b>					
APRIL 30, 2018 AUDIT	3,278.00	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	342943	10190015
APRIL 30, 2018 AUDIT	561.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	342943	10190015
APRIL 30, 2018 AUDIT	561.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	342943	10190015
	<b>Vendor Total: \$4,400.00</b>				
<b>SRIDHAR CHEDALLA</b>					
UB 3158877 20 MARIGOLD	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85888	
	<b>Vendor Total: \$9.00</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP TONER USE 700121	377.60	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	337597	10190106
STANS MFP TONER USE 700121	242.25	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	337576	10190106
STANS MFP TONER USE 700121	350.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	337719	10190106
STANS MFP TONER USE 700121	185.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	337718	10190106
STANS MFP TONER USE 700121	185.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	337718	10190106
STANS MFP TONER USE 700121	6.33	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	337711	10190106
STANS MFP TONER USE 700121	12.68	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	337711	10190106
STANS MFP TONER USE 700121	6.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	337711	10190106
STANS MFP TONER USE 700121	6.33	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	337711	10190106
STANS MFP TONER USE 700121	6.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	337711	10190106
STANS MFP TONER USE 700121	24.10	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	337577	10190106
STANS MFP TONER USE 700121	48.03	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	337577	10190106
STANS MFP TONER USE 700121	24.10	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	337577	10190106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	07800400-44426-	337577	10190106
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	29900000-44426-	337577	10190106
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	07700400-44426-	337577	10190106
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	28900000-44426-	337721	10190106
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STANS MFP TONER USE 700121	354.89	MAINT - OFFICE EQUIPMENT	01500300-44426-	337721	10190106
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	07800400-44426-	337721	10190106
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	29900000-44426-	337721	10190106
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	337721	10190106
		<b>Vendor Total: \$2,594.59</b>			
<b>STAPLES ADVANTAGE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PENS/FILE JACKETS/SHARPIES/STAPLES	123.24	OFFICE SUPPLIES	01200200-43308-	3379665826	20190005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TONER	283.99	OFFICE SUPPLIES	01200200-43308-	3379665827	20190022
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TONER	1,183.07	OFFICE SUPPLIES	01200200-43308-	3379665831	20190022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPOONS	39.90	INVENTORY	28-14220-	3379214248	28190017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATH DISPENSER	131.94	INVENTORY	28-14220-	3379214240	28190017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND SOAP/PINE SOL/FORKS/KNIVES/DUSTE	157.95	INVENTORY	28-14220-	3379214244	28190017
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST-ITS/PENS/MESSAGE LOG	52.79	OFFICE SUPPLIES	01100100-43308-	3379665828	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STORAGE BOXES	64.99	OFFICE SUPPLIES	01100100-43308-	3379665825	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FRAMES/FOLDERS	336.47	OFFICE SUPPLIES	01100100-43308-	3379665830	10190012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURNED STORAGE BOXES	-56.49	OFFICE SUPPLIES	01100100-43308-	3379665824	10190012
		<b>Vendor Total: \$2,317.85</b>			
<b>STEINER ELECTRIC COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HAND HOLE BOX	82.50	MAINT - STREET LIGHTS	01500300-44429-	S006064150.001	50190040
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT BULBS	108.00	MAINT - STREET LIGHTS	01500300-44429-	S006048317.001	50190032
<b>Vendor Total: \$190.50</b>					
<b>STEVEN SKRODZKI</b>					
HOLSTER/FLASHLIGHT	275.73	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	5/16/18 PURCHASE	20190020
<b>Vendor Total: \$275.73</b>					
<b>STREICHERS</b>					
PALMER	117.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1315937	20190009
<b>Vendor Total: \$117.97</b>					
<b>TAKKT AMERICA HOLDING INC</b>					
ADMIN CONFERENCE ROOM CHAIRS	2,292.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK006967-TDQ	10190104
<b>Vendor Total: \$2,292.00</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
FORENSIC TESTING	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	H0266	20190023
<b>Vendor Total: \$175.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - MAY 2018	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	22153	10190013
INTERNET E-PAY - MAY 2018	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	22153	10190013
5/22/18 UTILITY BILL	1,219.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	22152	10190091
5/22/18 UTILITY BILL	1,219.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	22152	10190091
<b>Vendor Total: \$2,939.04</b>					
<b>THOMAS BARTON RUCKER</b>					
SUMMER CONCERT 7/5/18	900.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/5/18 CONCERT	10190099
<b>Vendor Total: \$900.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SEAL	3.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26649	29190028
<b>Vendor Total: \$3.24</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
SIGN MATERIAL	1,180.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	I601676	50190030
SIGN POSTS	2,967.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	I602728	50190042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,147.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATION SOFTWARE 5/1/18-5/31/18	112.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039 MAY 2018	20190001
<b>Vendor Total: \$112.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
UB PROGRAMING	2,800.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	045-226456	10190090
<b>Vendor Total: \$2,800.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
LIGHTS	359.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	074132	10190111
<b>Vendor Total: \$359.85</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 6/21/18	263.86	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	358374635	10190033
RICOH MP6004SPF COPIER 6/21/18	31.20	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	358374635	10190033
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
5/1/18-5/31/18 UTILITY LOCATING	5,285.10	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	285916	40190003
5/1/18-5/31/18 UTILITY LOCATING	5,285.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	285916	40190003
5/1/18-5/31/18 UTILITY LOCATING	5,285.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	285916	40190003
<b>Vendor Total: \$15,855.28</b>					
<b>WESSPUR TREE EQUIPMENT INC</b>					
ROPE/SLEEVE/HAND EYE SPLICE	174.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN-110024	29190055
<b>Vendor Total: \$174.32</b>					
<b>WILLIAM RYAN HOMES</b>					
UB 3140038 3655 VALENCIA	67.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85882	
<b>Vendor Total: \$67.60</b>					
<b>WILLIAM VRBA</b>					
UB 3054602 3312 WOODS CREEK	47.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	85887	
<b>Vendor Total: \$47.40</b>					
<b>ZIEGLERS ACE HARDWARE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLING	3.58	INVENTORY	29-14220-	033389/L	29190017
	<b>Vendor Total: \$3.58</b>				
	<b>REPORT TOTAL: \$339,178.26</b>				

Village of Algonquin

List of Bills 6/19/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	174,972.38
02	CEMETERY	1,896.00
04	STREET IMPROVEMENT	14,498.62
05	SWIMMING POOL	4,327.32
06	PARK IMPROVEMENT	5,013.50
07	WATER & SEWER	69,416.84
12	WATER & SEWER IMPROVEMI	24,540.00
16	DEVELOPMENT FUND	7,101.00
28	BUILDING MAINT. SERVICE	20,204.78
29	VEHICLE MAINT. SERVICE	17,207.82
<b>TOTAL ALL FUNDS</b>		<u><u>339,178.26</u></u>

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

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

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





**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: June 8, 2018

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Special Event – Clarendale Car Show, July 8, 2018*

---

Clarendale of Algonquin has applied for a Special Event Permit for a Car, Truck and Motorcycle Show on Sunday, July 8, 2018. Committee and Board approval is required due to their request to have a DJ and amplified music and announcements at the event.

The event will be daytime, running 10:00 am to 3:00 p.m., thereby minimizing concerns over the amplified music creating noise issues with nearby homes to the north and south.

Parking will be across Algonquin Road in a variety of private parking lots (Clarendale staff is currently making arrangements with the property owners to provide for this). Clarendale will run their vans as shuttles to and from the parking areas, thereby minimizing pedestrian crossings of Algonquin Road.

In addition, Clarendale has secured Lake in the Hills police for traffic control during the event, further minimizing impacts on Algonquin Road or concern over pedestrians and the busy roadway. Porta-potties and handwashing stations will be provided for public use.

The event is a fundraiser for the Alzheimer's Association, so it is recommended that the event fees be waived for a non-profit entity. Further, Clarendale has requested a 5 by 10 sign be allowed to promote the event. Normally such signs are limited to 4 by 8, but in this case the additional size is needed due to the location on Algonquin Road.

The application and event planning are in order, consensus to move this forward for Board approval is recommended.



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

RECEIVED  
 MAY 29 2018  
 COMMUNITY DEVELOPMENT

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Hamish Drive or dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Car, Truck & Motorcycle Show

**Sponsoring Organization:**

Name: Clarendale of Algonquin Contact Name: Maureen Jacobsen  
 Address: 2001 W. Algonquin Road  
 City, State, ZIP: Algonquin, IL 60102  
 Phone: 847-458-6800 Email: jacobsenmaureen@clarendaleofalgonquin.com

**Event Coordinator:**

Name: Maureen Jacobsen & Colleen Straka  
 Home Address: 2001 w. Algonquin Road  
 City, State, ZIP: Algonquin, IL 60102  
 Phone: [REDACTED] Email: jacobsenmaureen@clarendaleofalgonquin.com

**Event Information:**

Describe the Nature of the Event: BGV Motorsports will organize the event benefiting the Alzheimer's Association.

New Event  Repeat Event  If repeat, will anything be different this year? \_\_\_\_\_

Event Address: 2001 W. Algonquin Road, Algonquin 60102

Date(s) and Time(s) of the Event: Sunday, July 8th 10 am - 3 PM

Rain Date(s), if applicable: TBD

Set-Up Date/Time: Saturday during the day and finishing Sunday morning

Maximum Number of Attendees/Participants Expected: 200-300

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \$15 entry fee for vehicles only participating

How will the revenue be used (include donations to non-profit or charitable organizations): 100% of the proceeds will be donated to the Alzheimer's Association.

Event Website: www.clarendaleofalgonquin.com and www.BGVMotorsports.com

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: All staff on deck

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: We are hiring the LITH police department to direct traffic, BGV Motorsports to direct parking

Will there be a need for road closures? Yes \_\_\_\_\_ No X If Yes, please explain: \_\_\_\_\_

Are you requesting Algonquin Police Officer(s) presence? Yes \_\_\_\_\_ No X If Yes, to perform what function?

We requested LITH

Do you want a fire truck or ambulance present? Yes X No \_\_\_\_\_ If Yes, for what hours and to perform what function? 12-2

Are you wishing to post temporary sign(s) announcing the event? Yes X No \_\_\_\_\_ If Yes, please describe desired size, location and date(s) that the signage will be displayed: 120 X 60 in the lawn on the South side of the street.

Do you wish to serve alcoholic beverages? Yes \_\_\_\_\_ No X

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes \_\_\_\_\_ No \_\_\_\_\_ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, DJ., amplified sound, etc.) Yes X No \_\_\_\_\_  
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: \_\_\_\_\_

Charlie Hoehn is the DJ - he will be announcing the events of the day. There will be no stage.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): yes, we will have portapotties, and

handwashing stations.

Do you plan on holding a raffle during this event? Yes \_\_\_\_\_ No \_\_\_\_\_  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): \_\_\_\_\_

On-site contact's cell number: John Jorgenson & Maureen Jacobsen

On-site contact's work number: [REDACTED]

On-site contact's home number: \_\_\_\_\_

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(o), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Maureen Jacobsen

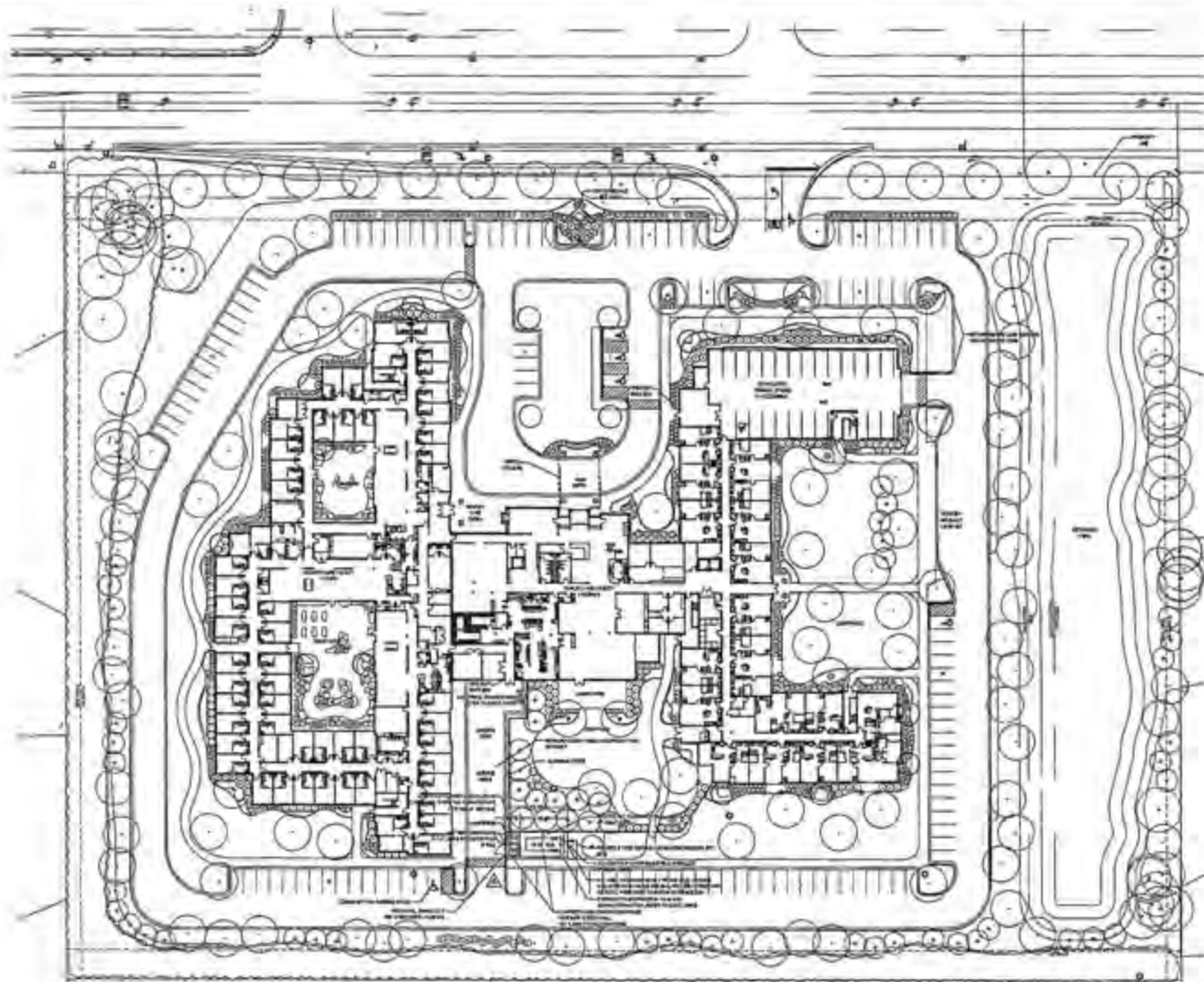
Signature of Applicant

5/29/18

Date

Maureen Jacobsen

Printed Name of Applicant



**SITE DATA:**  
 PAVED SIDE WALK AREA (SQ FT)  
 TOTAL SIDE WALK AREA (SQ FT)  
 TOTAL SIDE WALK AREA (SQ FT)  
 TOTAL SIDE WALK AREA (SQ FT)  
 TOTAL SIDE WALK AREA (SQ FT)

**PARKING DATA:**  
 TOTAL PARKING SPACES (SQ FT)  
 TOTAL PARKING SPACES (SQ FT)  
 TOTAL PARKING SPACES (SQ FT)

**UNIT DATA:**  
 TOTAL UNIT COUNT  
 TOTAL UNIT COUNT  
 TOTAL UNIT COUNT

NOTE: SEE ALL SHEETS FOR ALL DIMENSIONS AND SPECIFICATIONS

1 SITE PLAN  
 Scale: 1/8" = 1'-0"



2 FRONT-LIT MONUMENT SIGN ELEVATION  
 Scale: 1/4" = 1'-0"

**RYAN**

Life Care Services  
 An L.L. W. Company

RYAN COMPANIES  
 CLARENDALE OF ALGONQUIN  
 2001 W. ALGONQUIN RD  
 ALGONQUIN, IL 60102

**pi5 architects**  
 Architecture Interiors

200 N. LAUREL STREET, SUITE 200  
 CHICAGO, ILLINOIS 60610  
 TEL: 312.467.1000  
 FAX: 312.467.1001

**IC-1** ENGINEERING  
**W/W** ARCHITECTURAL  
 PROFESSIONAL ENGINEERING  
 ARCHITECTURE  
 1000 N. LAUREL STREET, SUITE 200  
 CHICAGO, ILLINOIS 60610  
 TEL: 312.467.1000  
 FAX: 312.467.1001



ISSUANCE

DATE:	2014	DATE:	
BY:	RYAN	BY:	
FOR:	CLARENDALE	FOR:	
PROJECT:	CLARENDALE	PROJECT:	
LOCATION:	ALGONQUIN, IL	LOCATION:	
OWNER:	RYAN	OWNER:	

APPROVED FOR CONSTRUCTION BY:  
 \_\_\_\_\_  
 DATE: \_\_\_\_\_

DATE: 07/11/14  
 TIME: 10:30 AM  
 PROJECT NO.: 14000001  
 SHEET NO.: 01

ARCHITECTURAL  
 SITE PLAN

AG103





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
5/8/2018

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

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

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 312-704-0100		<b>FAX (A/C, No):</b> 312-803-7443
	<b>E-MAIL ADDRESS:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
<b>INSURER A :</b> Lexington Insurance Company			19437
<b>INSURER B :</b> Zurich American Ins Co			
<b>INSURER C :</b> National Union Fire Insurance Company of			19445
<b>INSURER D :</b>			
<b>INSURER E :</b>			
<b>INSURER F :</b>			


**INSURED** LCSHOLD-03  
 Clarendale of Algonquin  
 Algonquin Operations, LLC  
 2001 W Algonquin Road  
 Algonquin IL 60102

**COVERAGES** **CERTIFICATE NUMBER: 78242048** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Policy Agg \$27,500,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:		6710041	6/30/2017	6/30/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$50,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 Deductible \$0
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> CompDed:\$500 <input checked="" type="checkbox"/> CollDed:\$500		BAP 0195150-02	6/30/2017	6/30/2018	COMBINED SINGLE LIMIT (Eg accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$25,000		6710006	6/30/2017	6/30/2018	EACH OCCURRENCE \$10,000,000 AGGREGATE \$50,000,000 Facility Agg \$10,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	<input checked="" type="checkbox"/> <b>Crime</b> <input checked="" type="checkbox"/> Prof Liab (Claims Made)		015650415 6710041	6/30/2017 6/30/2017	6/30/2016 6/30/2016	Limit of Liability \$5,000,000 Per Claim \$1,000,000 Aggregate \$3,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Named insured includes: Algonquin Operations, LLC; HSRE Algonquin, LLC; HSRE - LCS - Ryan Operations II, LLC; HSRE - LCS - Ryan II, LLC.

<b>CERTIFICATE HOLDER</b>  Clarendale of Algonquin 2001 W Algonquin Road Algonquin IL 60102	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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## Indemnification, Waiver and Release

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnites") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnites against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnites or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee: \_\_\_\_\_

Circle all  
that apply:    Applicant   Sponsor   Organizer   Promoter

By:            Maureen Jacobsen  
                  [Print]  
                  Maureen Jacobsen  
                  [Signature]

Date:            5/29/18



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: April 6, 2018

TO: Committee of the Whole

FROM: Tim Schloneger, Village Manager

SUBJECT: *Preliminary Consideration of Founders' Days 2018 Special Event*

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Village Staff, including Police, Public Works, and Community Development, has met with the Founders Days Committee on planning the Founders' Days 2018 event.

The Founders Committee's preliminary proposal is attached for consideration. This year, they are proposing to hold the event at Spella Park, near the west end of Harnish Drive. The committee cites multiple reasons for planning the event in this location, including, but not limited to:

- Monetary. It is a high and dry location allowing access in all weather conditions;
- It is large enough for the event without being spread out over an inordinate geographic area;
- The setup allows easy bus/shuttle loading and unloading without interrupting other traffic on major thoroughfares;
- Utilities are nearby and/or can be obtained from the adjacent Library facility.

Founders recognizes that this is a big change from prior locations either Downtown or at Algonquin Lakes Park. With ongoing construction, Downtown will not be an option for this event over the next couple of years. Algonquin Lakes has not been a financial success in past years, and may be impacted by the Village's planned reconstruction of the various recreational fields this summer.

The logistics of the new location work. Some of the impacts that will be addressed include parking issues and communication with the nearby residential neighborhoods. The Founders Committee has already discussed parking and shuttle operations with nearby Target and JCPenney shopping centers, and has an ongoing dialogue with District 300 and the Library.

This is a preliminary proposal with a new site, and Staff and the Founders Committee are requesting direction from the Committee of the Whole in order to proceed with planning the event at Spella Park.



**VILLAGE OF ALGONQUIN**  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST**



A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
  - or:  Submit proof of not-for-profit status
- Site approval if needed:
  1.  Letter of consent from the property owner or;
  2.  Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - **See pages 4 and 5 for requirements.** (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event?  Yes  No
  - If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event?  Yes  No
  - If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

In addition to the above, carnivals and circuses are subject to the following requirements:

- The event shall not exceed 10 days.
- The event shall not be located in or directly adjacent to any developed residential area, with the exception that it may be on church, school, or public park property even if located next to residential property.
- The event must be operated or sponsored by an Algonquin-based, non-profit organization.
- No location may host more than one carnival/circus per year.
- List of all employees who will work on the premises of the public event, including their legal name, date of birth, home address, and social security number.
- All carnival/circus employees must complete a background check with the Algonquin Police Department. The carnival operator must provide a list of employees to the Police Department upon application. Each employee must visit the Algonquin Police Department to undergo the background check at least two weeks prior to the event. Employees may stop by the Department, located at 2200 Harnish Drive, any time between 8:00 a.m. and 7:00 p.m., any day of the week. No person will be allowed to work on the public event site if he/she:
  - is a registered sex offender, as defined in the Sex Offender Registration Act (730 ILCS 150/1.1 et seq); or
  - has been convicted of any offense set forth in Article 9 or 11 of the Criminal Code of 1961; or
  - has been convicted of a felony in the past five years; or
  - has been convicted of any other crime involving moral turpitude or violence; or
  - is identified as a known gang member in the Illinois State Police LEADS system.
- Fee paid for background check. (\$500, plus \$50 per employee)
- Copy of Illinois Department of Labor amusement ride permit.
- Completed Village of Algonquin Carnival Operator Questionnaire (see attached page 3).
- Approval received from Police Chief for employees to maintain on the premises overnight, if applicable.

Village of Algonquin  
**CARNIVAL OPERATOR QUESTIONNAIRE**

Please complete all questions and describe or add additional information if appropriate.

1. Does the carnival operator conduct pre-employment or random drug screening of carnival employees?  
yes no

2. Does the carnival operator check the US Department of Justice Sex Offender Registry website prior to hiring an employee?  
yes no

3. Does the carnival operator maintain maintenance and repair records for the past eighteen (18) months?  
yes no

May we inspect these records on site?  
yes no

4. Does each ride have (at the ride location) the appropriate maintenance and operational manual and user's guides as specified by the manufacturer?  
yes no

5. Will you have State inspector and/or third party inspector's reports and records on site and available for inspection?  
yes no

6. Are your procedures in compliance with ASTM F-24 rules, regulations, and standards?  
yes no

7. Are you in compliance with the Illinois Carnival and Amusement Rides Safety Act?  
yes no

8. Are you requesting to have carnival/circus employees live, sleep, or otherwise remain on the event premises overnight?  
yes no

The Village of Algonquin will evaluate the answers to the above questions to determine whether or not a public event license will be issued.

## **Village of Algonquin Public Event Insurance Requirements**

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

1. All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

2. Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) aggregate. This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars (\$1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars (\$500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

3. Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

**Village of Algonquin**  
**Public Event Insurance Requirements**  
**(Continued)**

**4.** Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: “The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION].”

**5.** With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village’s determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

**6.** All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**



In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

**Official Name of the Event:** 58th Annual Algonquin Founders' Days Festival and Parade

**Sponsoring Organization:**

Name: Algonquin Founders' Days Inc. Contact Name: Daniel Barton  
Address: P.O. Box 101  
City, State, ZIP: Algonquin, IL 60102

**Event Coordinator:**

Name: Daniel Barton  
Home Address: 5 Bedford Ct.  
City, State, ZIP: Algonquin, IL 60102  
Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: Local community festival with a stage, live bands, social garden, carnival, food vendors childrens games, car show, fireworks show, and other social activities.

New Event  Repeat Event  Yes If repeat, will anything be different this year? Everything will be the same aside from requesting a different location.

Site Address: Spella Park

Date(s) and Time(s) of the Event: Thursday July 26th at 6:00 pm to Sunday 29th at 6:00 pm

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: Tuesday 10:00 a.m.

Maximum Number of Attendees/Participants Expected: 10000 per day

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \$5 gate fee everyday

How will the revenue be used (include donations to non-profit or charitable organizations): The funds go to supporting the Festival for next year.

Event Website: algonquinfundersdays.com

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Algonquin Founders' Days Inc. Volunteers.

Ryan Seick Vice President [REDACTED]  
[REDACTED]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Algonquin Founders' Days has secured parking in the JcPenny parking lot. We have also applied for parking at Jacobs H.S. and have secured parking at the Target parking lot. We will be discussing handicap parking at the library.

Will there be a need for road closures? Yes  No  If Yes, please explain:

We will need South Harrison closed for the parade. North Harrison for the Fireworks we leave the rest of any closures to the discretion of the Algonquin Police Department.

Are you requesting Algonquin Police Officer(s) presence? Yes  No  If Yes, to perform what function?

To assist however they believe is necessary

Do you want a fire truck or ambulance present? Yes  No  If Yes, for what hours and to perform what function? To assist however they believe is necessary

Are you wishing to post temporary sign(s) announcing the event? Yes  No  If Yes, please describe desired size, location and date(s) that the signage will be displayed: \_\_\_\_\_

We will work close in hand with the village but will use the typical Algonquin Founders' Days Inc, locations.

Do you wish to serve alcoholic beverages? Yes  No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes  No   
*If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes  No   
*If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: \_\_\_\_\_*

Please see the attached schedule. The entertainment is the same as the Algonquin Founders' Days Festival line up.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): Founders' will use portable toilets and hand washing stations, electricity, and tents. We will use dumpsters and volunteers for clean up.

Do you plan on holding a raffle during this event? Yes  No   
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Dan Barton  
On-site contact's cell number: [REDACTED]  
On-site contact's work number: Same  
On-site contact's home number: Same

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Dan Barton  
Signature of Applicant

2/26/18  
Date

Dan Barton  
Printed Name of Applicant



PATH FROM NEIGHBORHOOD

CARNIVAL CARNIVAL CARNIVAL CARNIVAL

400FT.

110FT.

GATE B

PARENTS GARDEN 20X60

ACTIVITIES TENT 20X60

FAMILY OLYMPICS



MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

MARKET & BAZAAR

POP & ARTS

MAIN FOOD TENT 10X80

SHADE TENT 20X60

SOUND TENT

KIDS CORNER



CHURCH / MUSIC BANDS  
SONS  
CLUB  
20X



VIP STAGE

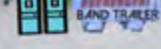
SHADE TENT 20X60

VIP GARDEN 20X40

BEER TRUCK

EMT

GATE A



FOUNDERS RV

DUMPSTERS

SHUTTLE DROP OFF



**ALGONQUIN FOUNDERS' DAYS**

**Hotline 847-658-5340**

[info@algonquinfoundersdays.com](mailto:info@algonquinfoundersdays.com)

[www.algonquinfoundersdays.com](http://www.algonquinfoundersdays.com)

P.O. Box 101

Algonquin, IL 60102

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June 2018

To Whom It May Concern:

We are aware that the annual Algonquin Founders' Day Festival will be on July 26<sup>th</sup>, 27<sup>th</sup>, 28<sup>th</sup>, and 29<sup>th</sup> at Ted Spella Community Park, 911 Hayrack Drive, Algonquin, IL 60102.

As a proud supporter of our community, we at JC Penney, 800 S Randall Road, Algonquin, IL 60102, are pleased to allow the Algonquin Founders Day, Inc. access to our parking facilities during the time of the festival.

Signed





**ALGONQUIN FOUNDERS' DAYS**

**Hotline 847-658-5340**

[info@algonquinfoundersdays.com](mailto:info@algonquinfoundersdays.com)

[www.algonquinfoundersdays.com](http://www.algonquinfoundersdays.com)

P.O. Box 101

Algonquin, IL 60102

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June 2018

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As a proud supporter of our community, we at Target, 750 S Randall Road, Algonquin, IL 60102, are pleased to allow the Algonquin Founders Day, Inc. access to our parking facilities during the time of the festival.

Signed



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*June 18, 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.)

June 19, 2018	Tuesday	7:20 PM	Special Liquor Commission Meeting	GMC
June 19, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
June 23, 2018	Saturday	8:30 AM	Historic Commission Workshop Meeting	HVH
June 26, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 3, 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.