

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
APRIL 21, 2020
7:30 p.m.
2200 Harnish Drive
-AGENDA-

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely. The following information is being made available to the public for the purpose of public participation in the spirit of transparency and an open meeting process.

The complete Committee of the Whole packet is posted at the Algonquin Village Hall and may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen to the meeting, please go to <https://zoom.us/j/99482814959> or dial in (877)853-5257 or (888)475-4499 webinar ID 994 8281 4959. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the sole purpose of accurate meeting minutes.

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(See above instructions for public participation.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held April 7, 2020
 - B. VILLAGE MANAGER'S REPORT FOR MARCH 2020**
- 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 Amending Chapter 33, Liquor Licensing and Liquor Control, Increasing the Number of B-1 Liquor Licenses by One
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with GOVTEMPUSA, LLC. for the Temporary Employment Services of Nathan Parch as Senior Planner
 - (2) Pass a Resolution Accepting and Approving an Agreement with National Power Rodding Corp. for the 2020 Drainage Structure Cleaning in the Amount of \$200,000.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Superior Road Striping for Pavement Marking-Thermoplastic in the Amount of \$73,822.75
 - (4) Pass a Resolution Accepting and Approving an Agreement with Chicagoland Paving for the 2020 Asphalt and Bike Path Repair Project in the Amount of \$300,269.50
 - (5) Pass a Resolution Accepting and Approving an Agreement with Roadsafe Traffic Systems for Pavement Marking Services-Paint in the Amount of \$6,686.50
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated April 21, 2020 totaling \$1,052,973.41
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
 1. Approve the Rejection and Rebidding of the Pressure Reducing Valve Replacement Project
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



**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 APRIL 7, 2020**

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:30 P.M.

Roll was called Trustees Present:

Trustees Present via Phone and/or Internet: Debby Sosine, Laura Brehmer, Jim Steigert, Jerrold Glogowski, John Spella, Janice Jasper, and President Schmitt.

(Quorum was established)

Staff in Attendance via Phone and/or Internet: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Community Development Director, Russel Farnum; Assistant Village Manager, Mike Kumbera; Human Resources Director, Todd Walker; Innovation Services Director, Kevin Crook; Deputy Clerk, Michelle Weber; Village Clerk, Gerald Kautz; and Village Attorney Kelly Cahill.

PLEDGE TO FLAG: Board and Attendees Pledge of Allegiance.

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski to adopt tonight's agenda deleting item 16. Executive Session
Voice vote carried.

AUDIENCE PARTICIPATION:
None

PROCLAMATIONS:

Read by Clerk Kautz

A. The Village of Algonquin Proclaims National Public Safety Telecommunications Week April 12-18, 2020

Read by Deputy Clerk Weber

B. The Village of Algonquin Proclaims April 24, 2020 as Arbor Day

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) Public Hearing Held on March 17, 2020
- (2) Village Board Meeting Held March 17, 2020
- (3) Village Board Emergency Meeting Held March 17, 2020

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of April 7, 2020.
Voice vote; ayes carried.

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

PASS ORDINANCES:

- (1) **2020-O-13**; Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2020-2021

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda of April 7, 2020.
Roll call vote; voting aye –Sosine, Steigert, Spella, Jasper, Glogowski, Brehmer
Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for April 7, 2020 in the amount of \$1,928,753.20 including payroll expenses as recommended for approval.

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

PAYMENT OF BILLS:

General	\$200,724.27
MFT	46,807.86
Street Improvement	367,085.68
Swimming Pool	49,171.92
Water & Sewer	115,463.06
Water & Sewer Improvements	410,658.44
Building Maintenance Services	9,976.97
Vehicle Maintenance Services	<u>18,752.12</u>
Total	\$1,746,640.93

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

- A. COMMUNITY DEVELOPMENT – None
- B. GENERAL ADMINISTRATION – None
- C. PUBLIC WORKS AND SAFETY – None

VILLAGE CLERK'S REPORT

Village Clerk, Jerry Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION:

Tim Schloneger

The safety of our Village and our Employees is paramount. He feels good about the changes that have been made quickly, the partnership within all departments of the organization, and the support given by the Village Board. We have a plan in place to move through this, not only operationally but financially. We have very strong communication internally, from both the federal and state levels, as well as the City of Chicago. We are all working in the same direction and he cannot stress enough how grateful he is to be part of Algonquin and to be part of the operation during these times.

COMMUNITY DEVELOPMENT:

Russ Farnum

1. Community Development (CD) has made many work adaptations in dealing with COVID 19 and I am proud of how the Village Departments and our staff have worked to get everything handled in this crisis; Public Works made signs and CD staff is working with the Police Department on being visibly present at senior shopping hours with Public Works filling in gaps for monitoring;
2. CD Staff is watching closely the Federal and State funding programs for businesses that may be closed or struggling during the pandemic, the Village is not a bank but we are serving as a resource to help our local businesses understand what programs are available;
3. Development activity continues to be brisk with CD Staff working on Spectrum, Aldi, CarMax, and Trails of Woods Creek;
4. CD Staff is working closely with Public Works on Rebuild Illinois grants for a variety of infrastructure projects in the Village.

POLICE DEPARTMENT:

Chief Bucci

Took a moment to describe the PD's response to the current pandemic. The Police department has taken a very proactive stance in trying to ensure the health and safety to all members of the community and also to our employees. We have created two protocols within the PD, the operational plan and an exposure plan, that we evaluate and update daily. We cannot emphasize enough the importance of social distancing and the use of proper Personal Protective Equipment.

During our response to COVID19, we have been working in conjunction with local and state agencies – I, like a lot of people right now, spend a lot of time on phone conferences, - we have four priority calls that I participate in weekly– one with State Police and chiefs from around the state, The Governors update, neighboring jurisdiction (which includes police, fire and dispatch), and a weekly staff meeting with my sergeants and administration. During these calls we are discussing the compliance of the executive order, the steps that we can take as an organization to increase the compliance, implement safety plans, and what we can do to flatten the curve!

He is very thankful for the all of the work from all of the employees at the PD and I am appreciative of the team effort that has been put forth.

PUBLIC WORKS:

Robert Mitchard

Construction continues without pause, as they are considered essential.

Stage 2 Wet Utilities Project (N. Harrison)

- We are about 1 week away from being able to get hot mix asphalt for N. Harrison and driveways
- Curb and Concrete Flatwork is wrapping up, nearly complete.
- Landscaping Restoration on parkways and private front yards is underway.

Stage 3 Wet Utilities Project (S. Harrison, Washington and LaFox)

- Working on installation of dewatering well points has begun at south end of project limits, working north. Progress is slow
- ComEd is intending to move some overhead lines out of the way for Lift Station construction near Center and LaFox, or will temporarily de-energize lines while we work.
- NICOR planning relocation work in downtown and along Western Bypass ROW to keep high pressure mains out of the downtown area.
- Detours for project are in place along with electronic message boards.

MCCD Trailhead and LaFox Bike Bridge

- Detours in place along with electronic message boards warning of path closure.
- Temporary path being installed tomorrow (4/8/2020).

Terrace Hill

- Concrete curbs adjacent to each driveway and any bad areas are complete on Persimmon, Lakeview, Fairwayview and part of Greens view. Contractor to move to the remainder of Greens View Drive and Woods Creek Lane in the coming week to do same.
- Most of the underground work on water, sanitary sewer and storm sewer are complete, with the exception of a few problem areas throughout the subdivision.

Thank you to Tim, Todd, and John Bucci for their leadership and guidance through these tough times, assisting Public Works with developing a useable Operations Plan.

Shagged kids away from playing basketball at Spella Park with timely assistance from the PD Patrol Car.

HUMAN RESOURCES:

Todd Walker

He reminded everyone that Economic Interest Statements are due prior to May 1.

Mr. Glogowski asked if he can tell who has not submitted their Statement. Mr. Walker indicated he cannot, the County will send him a list of who has filed but cannot tell, on a daily basis who has not filed.

VILLAGE ATTORNEY: Kelly Cahill

She and her staff have been working on keeping up on the COVID 19 regulations and liquor changes.

INNOVATIVE SERVICES:

Kevin Crook

He and his staff have been working on keeping everyone up and running from their remote sites.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

- A. Motion to Pass and Approve the Second Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to May 19, 2020, by Sosine, Seconded by Brehmer

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

Motion carried; 6-ayes, 0-nays

EXECUTIVE SESSION: None

NEW BUSINESS: None

CORRESPONDENCE:

President Schmitt recognized Brad Cole of IML for doing a fabulous job organizing meetings and keeping Municipalities up to date on funding opportunities and the various Orders set down by the Governor's office. He thanked, District 300 for donating boxes of PPE's to our Police and Public Works Departments; and mentioned that the Chamber has been very helpful as a liaison between the Business's and the Village. Ms. Brehmer asked Mr. Mitchard, about activity going on near the Jewel on the east side. Mr. Mitchard indicated he was not aware of anything and he will do a drive by tomorrow. Ms. Sosine indicated she lives near there and has not seen any activity.

Ms. Jasper thanked the Recreation Department for the online activities. She also asked if we knew where Algonquin stands as far as Census participation. Mr. Farnum was able to access the Census website and indicated Algonquin is at 64.4% where the State is at 50.4%. President Schmitt indicated there has been discussion in extending the ability to submit online. By extending the online submission date, would delay the Census employees from going door to door.

Ms. Jasper also asked about the supplies of PPE's for our staff. Mr. Mitchard and Chief Bucci indicated they are keeping a close tab on their inventory and currently have orders in with McHenry County Emergency Management which should be delivered within next next 2 weeks. They have also requested supplies from Kane County.

All Board members thanked staff for doing a great job and adapting so well during this difficult time.

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

The meeting was adjourned at 8:07 pm.

Submitted:

Approved this 7th day of April, 2020

Village Clerk, Gerald Kautz

Village President, John C. Schmitt

MANAGERS REPORT MARCH 2020

COLLECTIONS

Total collections for all funds March 2020 were \$3,285,858.41 (including transfers). Some of the larger revenue categories included in this report are as follows:

- Real Estate Tax \$0
- Income Tax \$336,880
- Sales Tax \$793,148
- Water & Sewer Payments \$698,062
- Home Rule Sales Tax \$446,990

INVESTMENTS

The total cash and investments for all funds as of March 31, 2020 is \$36,594,444. Currently, unrestricted cash in the General Fund is 68 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 99.4 percent of the budget. The expenditures are at 86.8 percent of the budget. Revenues for the month were \$150,054 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through October 31

2020 = 3613 (▲ 8%)

2019 = 3348

Citations (traffic, parking, ordinance) through October 31

2020 = 2465 (▲ 52%)

2019 = 1626

Crash incidents through October 31

2020 = 202 (▼ 290%)

2019 = 283

Frontline through October 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	1574 (▲ 55%)	1018
Directed Patrols	3259 (▲ 32%)	2476

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of March 2020, 384, are down approximately 14% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$81,925.56, an increase of approximately 16% compared to last fiscal year-to-date total.

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

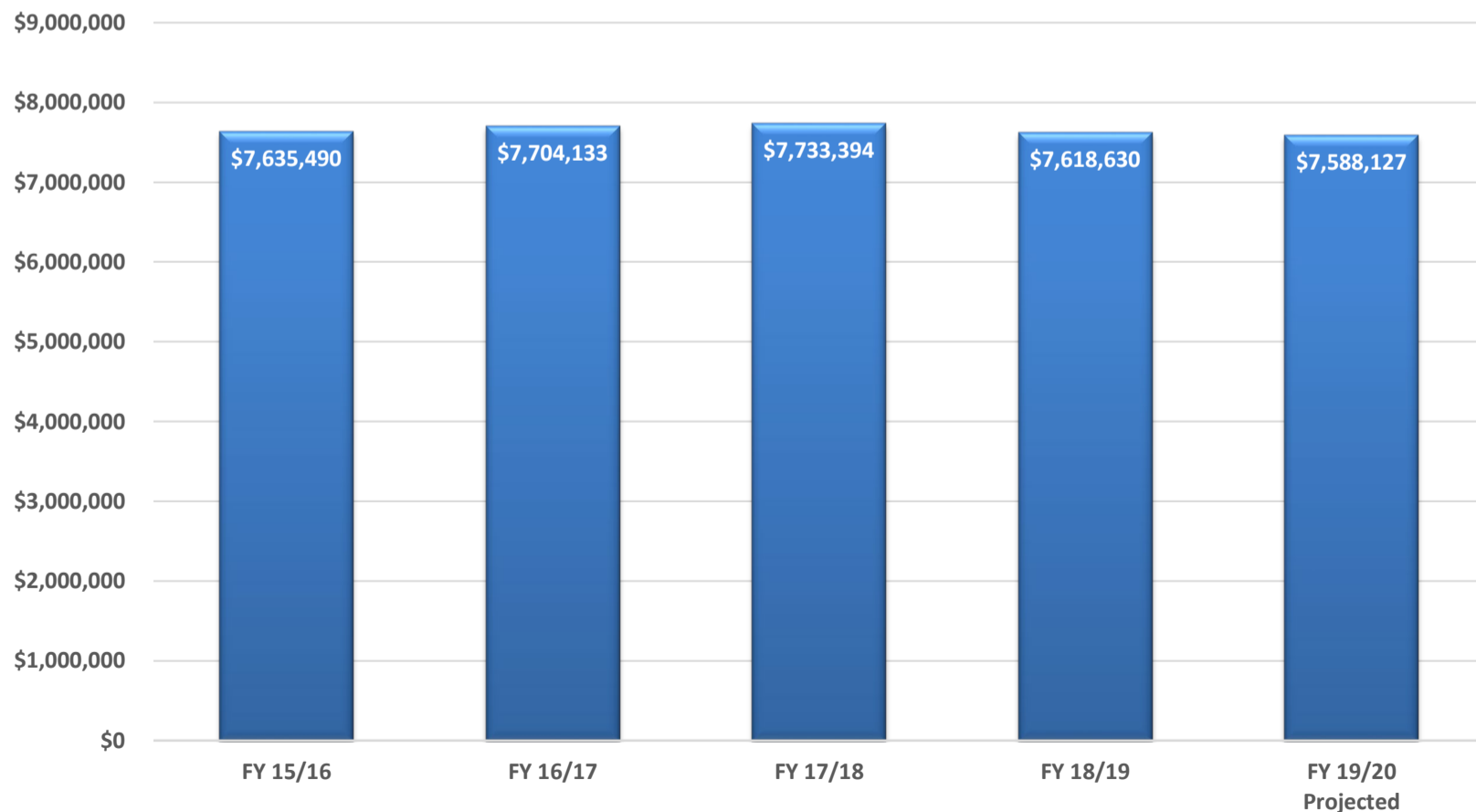
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$633,938	\$657,361	\$661,059	\$682,997	\$658,248
June	July	September	\$667,755	\$697,444	\$670,382	\$676,666	\$665,056
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	\$636,158
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	\$635,211
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	\$618,551
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	\$657,872
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	\$675,305
December	January	March	\$847,811	\$864,898	\$852,807	\$814,007	\$793,148
January	February	April	\$520,687	\$548,266	\$566,473	\$510,848	\$517,696
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
TOTAL			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$5,857,246

YEAR TO DATE LAST YEAR:	\$5,880,791	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$5,857,246	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$23,545)	PERCENTAGE OF REVENUE TO DATE :	75.58%
		PROJECTION OF ANNUAL REVENUE :	\$7,588,127
PERCENTAGE OF CHANGE:	-0.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$161,873
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.1%

5 Year Comparison with Current Year Projection

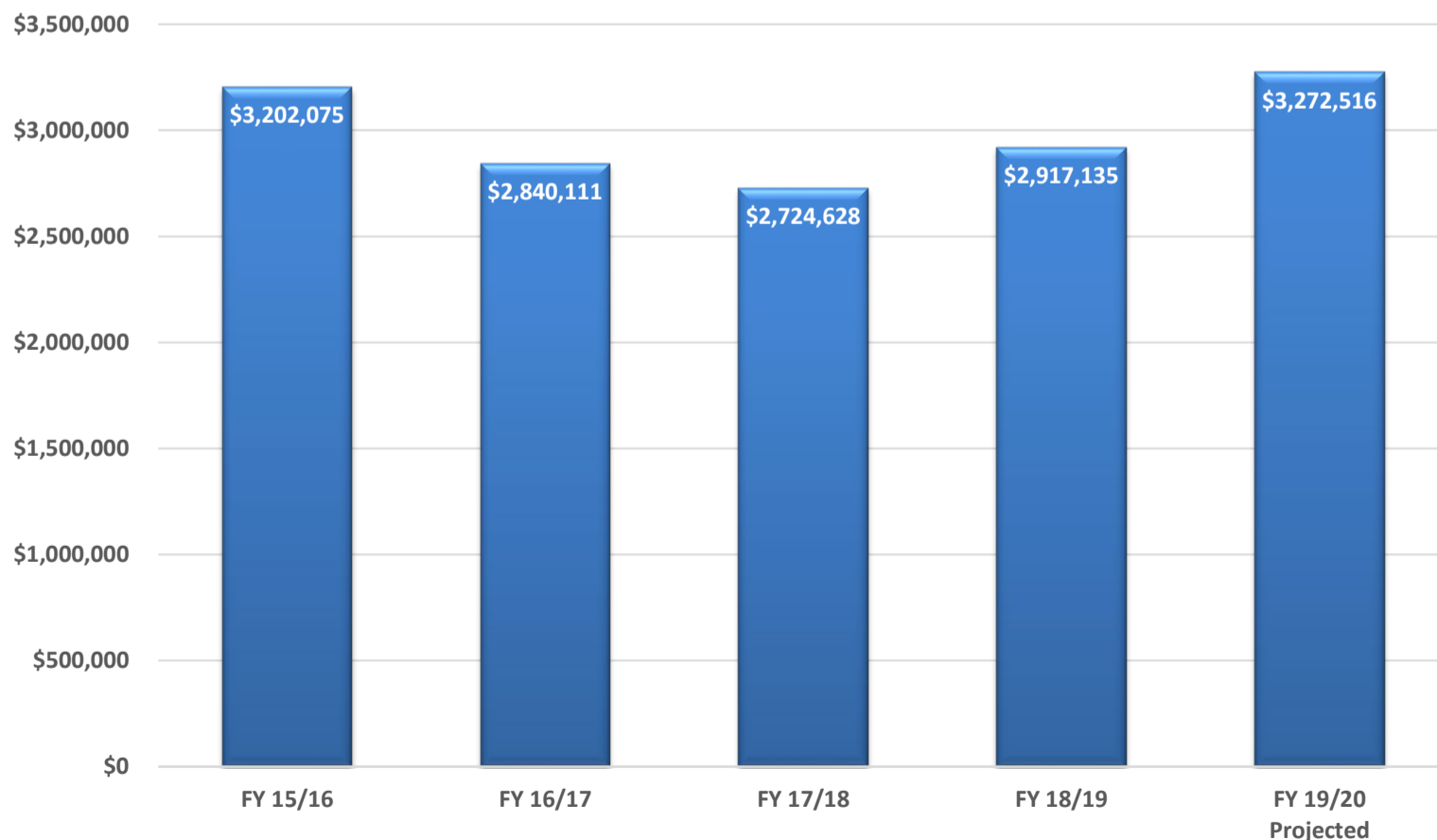


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$538,592	\$409,826	\$402,705	\$412,083	\$603,365
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$188,429
June	July	\$315,583	\$279,579	\$275,510	\$257,395	\$281,790
July	August	\$183,139	\$162,810	\$131,665	\$188,944	\$201,996
August	September	\$174,429	\$177,836	\$155,302	\$184,402	\$178,776
September	October	\$306,566	\$262,794	\$236,457	\$286,595	\$318,970
October	November	\$202,137	\$176,382	\$177,955	\$206,414	\$208,177
November	December	\$158,085	\$159,798	\$156,669	\$171,089	\$196,718
December	January	\$296,613	\$258,376	\$228,324	\$249,288	\$274,962
January	February	\$324,587	\$298,807	\$330,497	\$299,913	\$283,286
February	March	\$187,914	\$156,397	\$166,149	\$180,586	\$210,651
March	April	\$290,763	\$301,608	\$255,129	\$290,059	
TOTAL		\$3,202,075	\$2,840,111	\$2,724,628	\$2,917,135	\$2,947,120

YEAR TO DATE LAST YEAR:	\$2,627,076	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$2,947,120	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$320,044	PERCENTAGE OF REVENUE TO DATE :	103.41%
		PROJECTION OF ANNUAL REVENUE :	\$3,272,516
PERCENTAGE OF CHANGE:	12.18%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$422,516
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.8%

5 Year Comparison with Current Year Projection

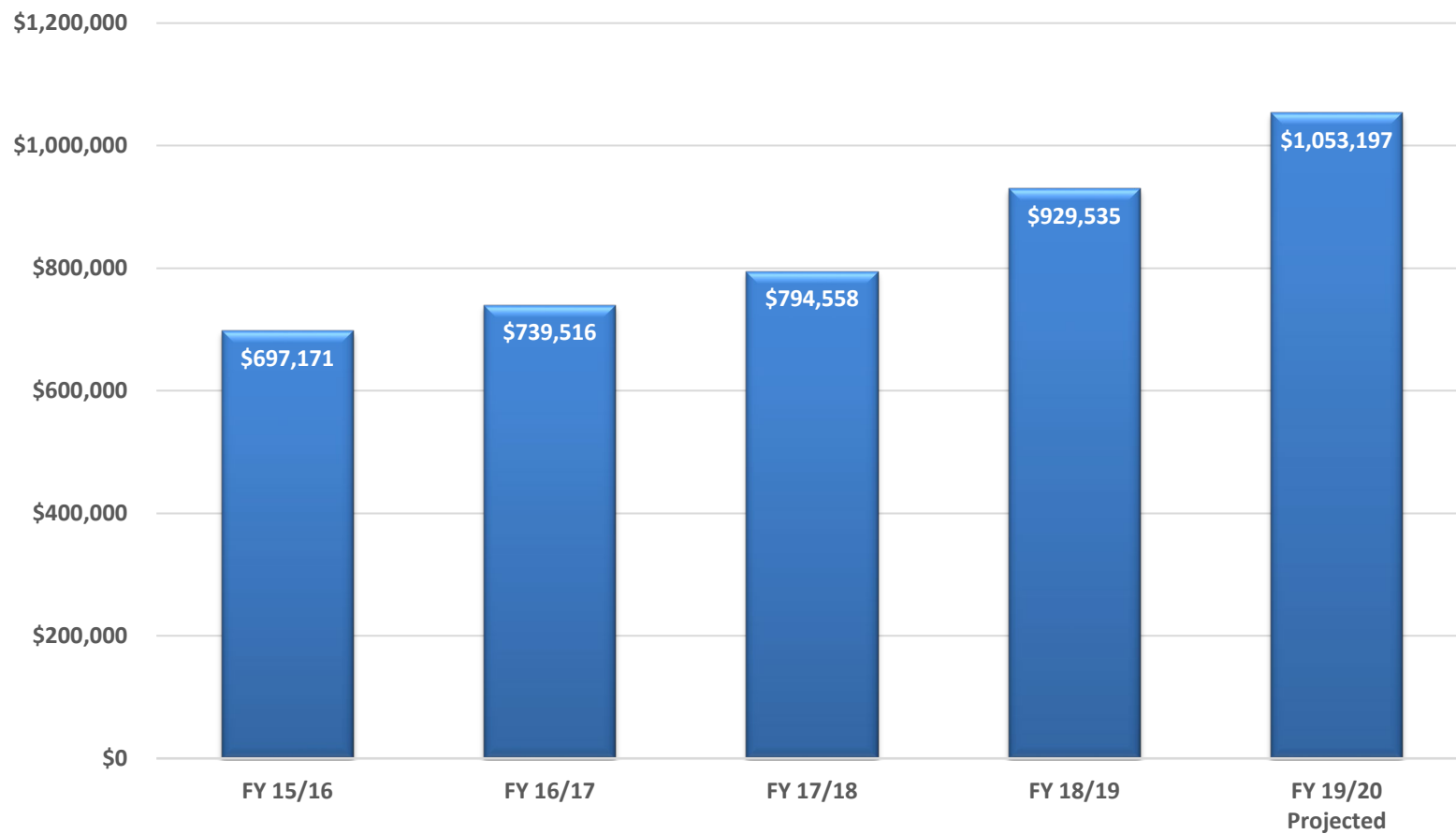


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 52,879	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418
June	July	September	\$ 59,646	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719
July	August	October	\$ 55,300	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956
August	September	November	\$ 50,531	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518
September	October	December	\$ 58,511	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939
October	November	January	\$ 58,099	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553
November	December	February	\$ 57,661	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456
December	January	March	\$ 82,456	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118
January	February	April	\$ 50,661	\$ 54,990	\$ 57,233	\$ 62,989	
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 72,564	
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 82,492	
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,080	
TOTAL			\$ 697,171	\$ 739,516	\$ 794,558	\$ 929,535	\$ 717,677

YEAR TO DATE LAST YEAR:	\$633,411	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$717,677	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$84,266	PERCENTAGE OF REVENUE TO DATE :	86.90%
		PROJECTION OF ANNUAL REVENUE :	\$1,053,197
PERCENTAGE OF CHANGE:	13.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$227,297
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.5%

5 Year Comparison with Current Year Projection

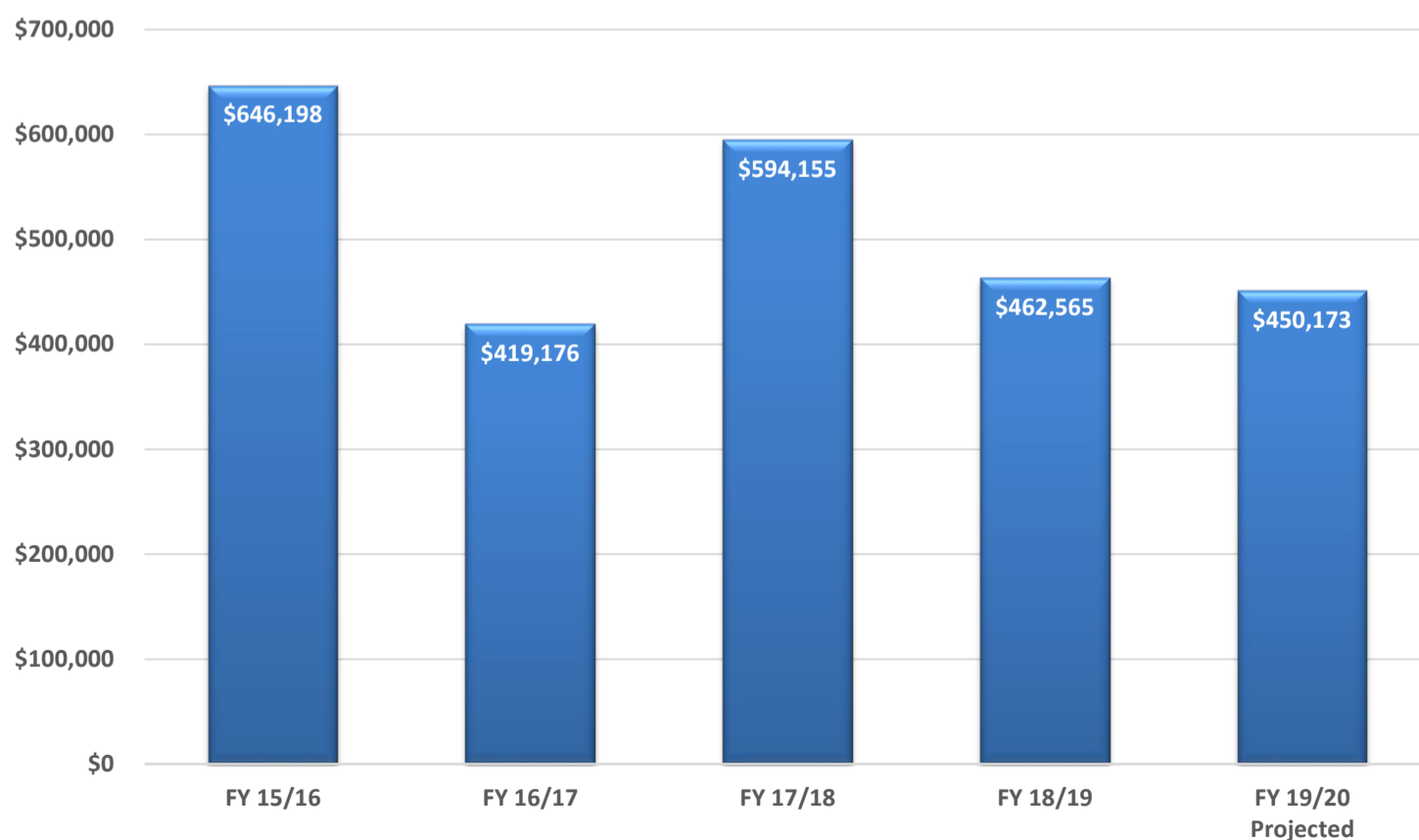


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	\$43,805
July	\$34,161	\$33,635	\$24,802	\$42,990	\$52,945
August	\$22,765	\$43,186	\$53,687	\$47,588	\$63,613
September	\$21,118	\$31,970	\$48,895	\$46,533	\$36,646
October	\$30,508	\$30,721	\$46,734	\$67,365	\$18,483
November	\$47,146	\$28,352	\$95,900	\$34,279	\$65,608
December	\$32,091	\$19,503	\$60,441	\$36,134	\$11,401
January	\$12,370	\$11,796	\$31,595	\$15,650	\$10,964
February	\$16,563	\$24,840	\$42,856	\$34,788	\$12,410
March	\$21,685	\$27,555	\$41,944	\$20,089	\$58,552
April	\$23,691	\$48,336	\$70,112	\$35,225	
TOTAL	\$646,198	\$419,176	\$594,155	\$462,565	\$415,891

YEAR TO DATE LAST YEAR:	\$427,340	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$415,891	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$11,449)	PERCENTAGE OF REVENUE TO DATE :	94.52%
		PROJECTION OF ANNUAL REVENUE :	\$450,173
PERCENTAGE OF CHANGE:	-2.68%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$10,173
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.3%

5 Year Comparison with Current Year Projection

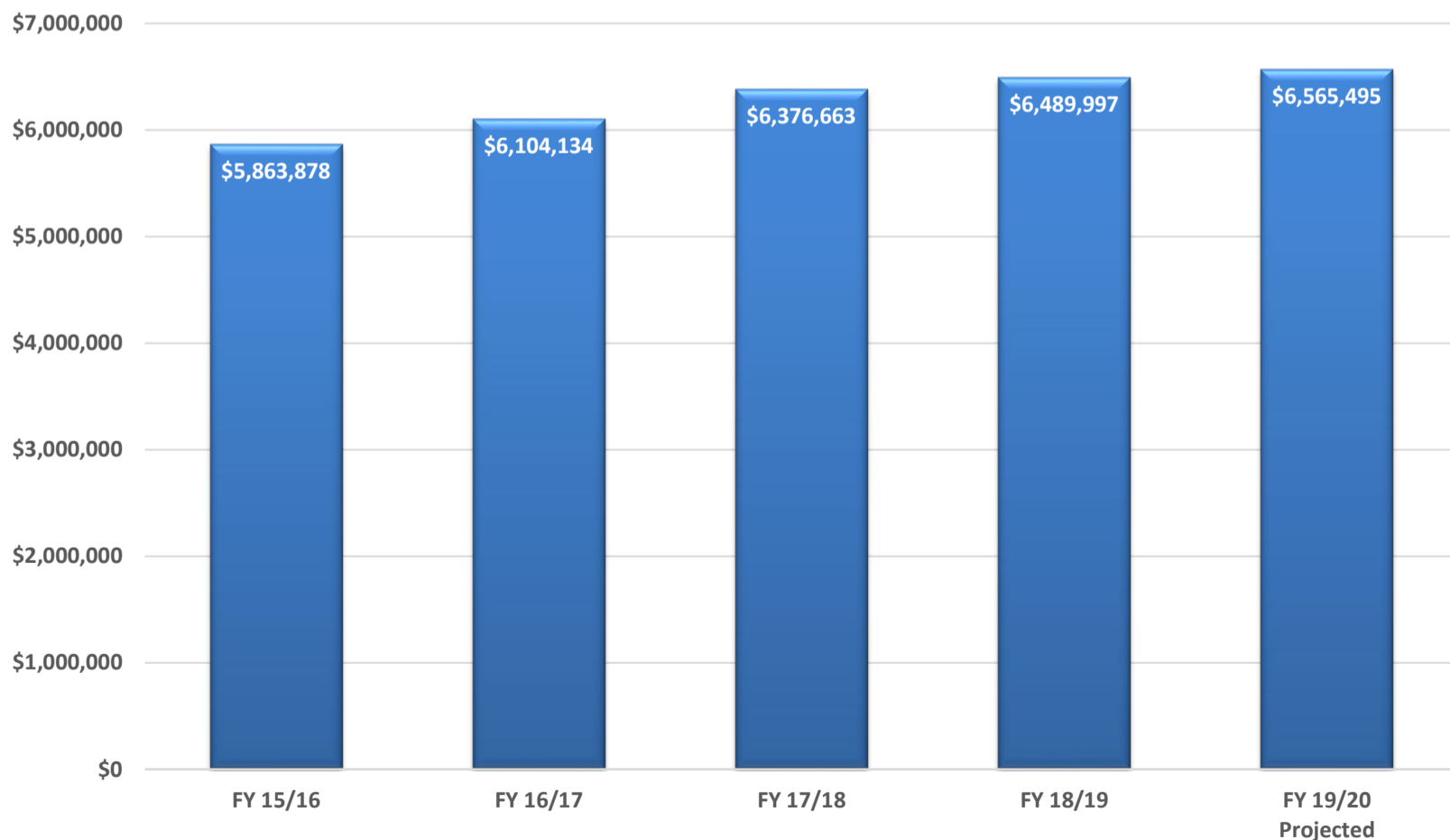


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$246,854
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208
July	\$111,344	\$127,174	\$75,952	\$234,573	\$221,675
August	\$514,185	\$166,376	\$133,748	\$320,085	\$332,986
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847
October	\$129,886	\$362,181	\$262,771	\$354,223	\$317,443
November	\$50,104	\$71,366	\$58,826	\$68,732	\$64,483
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495

YEAR TO DATE LAST YEAR:	\$6,489,997	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$6,565,495	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$75,498	PERCENTAGE OF REVENUE TO DATE :	100.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,565,495
PERCENTAGE OF CHANGE:	1.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$45,495
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.7%

5 Year Comparison with Current Year Projection

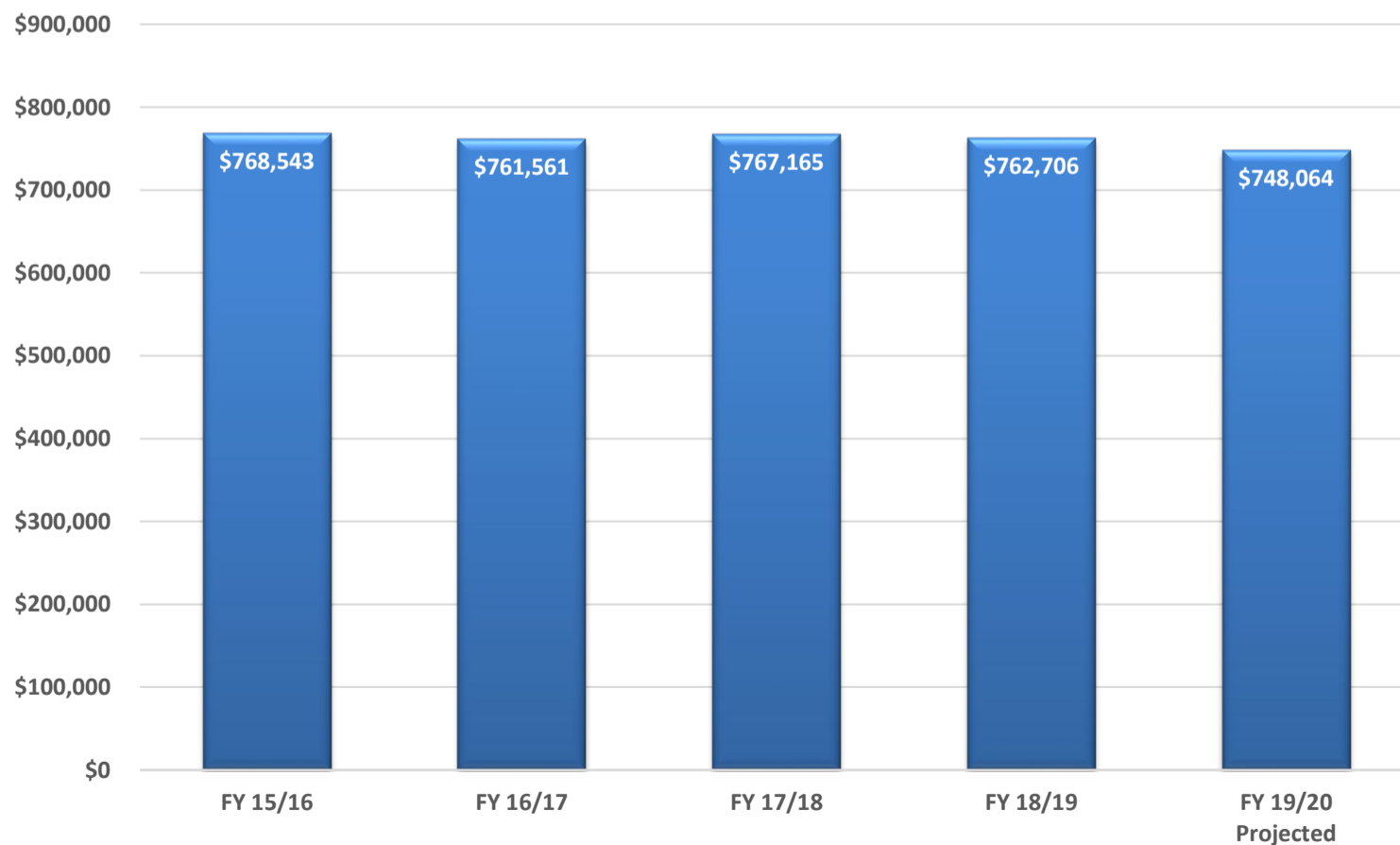


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	\$65,613	\$67,911	\$66,699	\$63,323	\$60,948
June	July	\$42,587	\$42,827	\$52,968	\$58,033	\$55,562
July	August	\$75,792	\$68,741	\$69,451	\$68,112	\$69,450
August	September	\$73,025	\$65,281	\$65,600	\$65,680	\$55,143
September	October	\$49,173	\$57,624	\$57,986	\$54,865	\$63,422
October	November	\$63,891	\$66,707	\$66,389	\$71,984	\$59,006
November	December	\$73,997	\$67,966	\$67,661	\$67,773	\$67,472
December	January	\$67,811	\$71,277	\$66,391	\$65,259	\$89,410
January	February	\$65,496	\$67,757	\$67,972	\$65,187	\$52,349
February	March	\$66,009	\$64,602	\$58,888	\$59,288	\$52,195
March	April	\$56,771	\$55,082	\$58,376	\$56,698	\$57,878
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
TOTAL		\$768,543	\$761,561	\$767,165	\$762,706	\$682,836

YEAR TO DATE LAST YEAR:	\$696,200	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$682,836	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$13,365)	PERCENTAGE OF REVENUE TO DATE :	90.08%
		PROJECTION OF ANNUAL REVENUE :	\$748,064.49
PERCENTAGE OF CHANGE:	-1.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$9,936)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.3%

5 Year Comparison with Current Year Projection

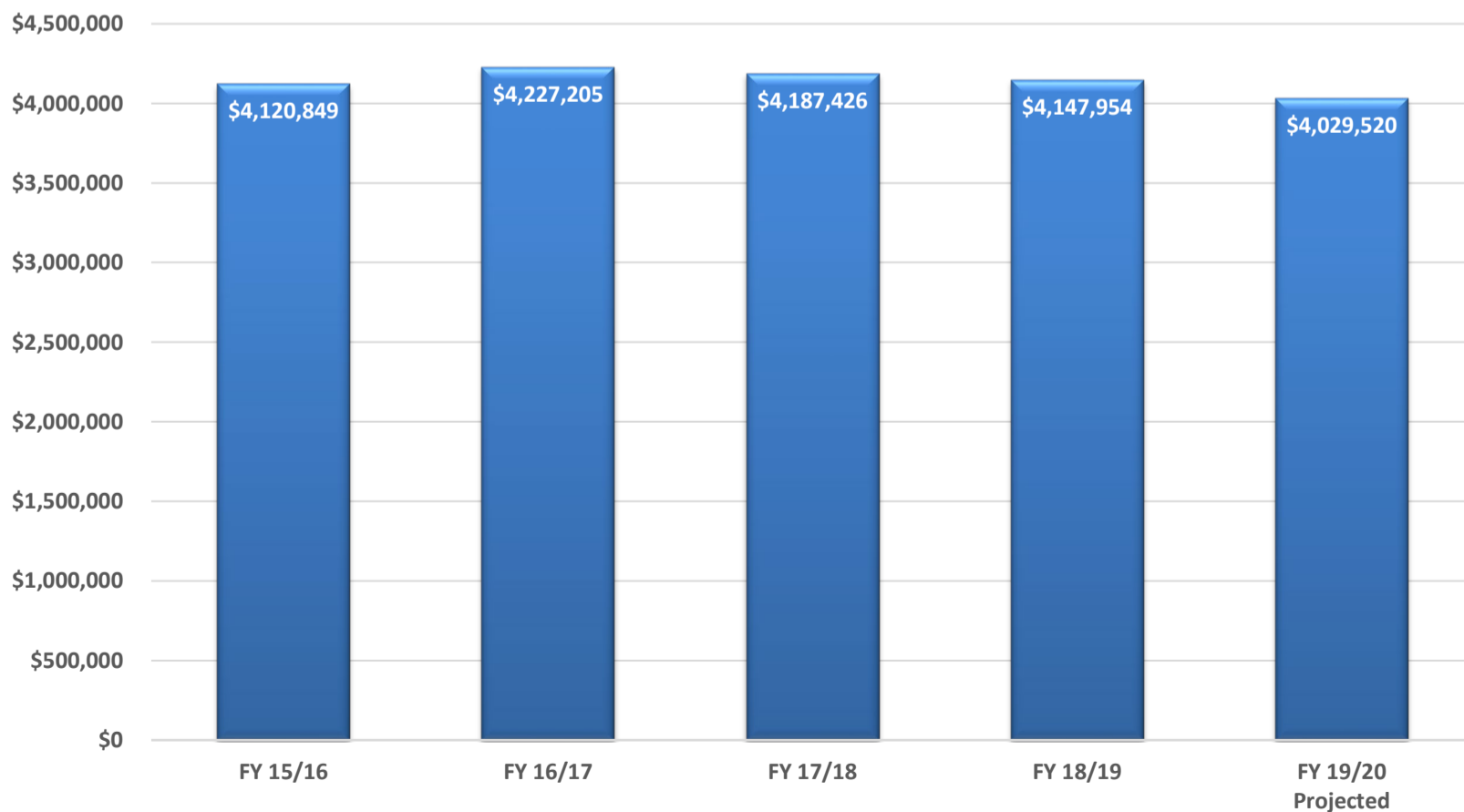


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668
June	July	September	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659
December	January	March	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990
January	February	April	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
TOTAL			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,134,920

YEAR TO DATE LAST YEAR:	\$3,227,061	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$3,134,920	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$92,140	PERCENTAGE OF REVENUE TO DATE :	73.94%
		PROJECTION OF ANNUAL REVENUE :	\$4,029,520
PERCENTAGE OF CHANGE:	-2.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$210,480)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.0%

5 Year Comparison with Current Year Projection

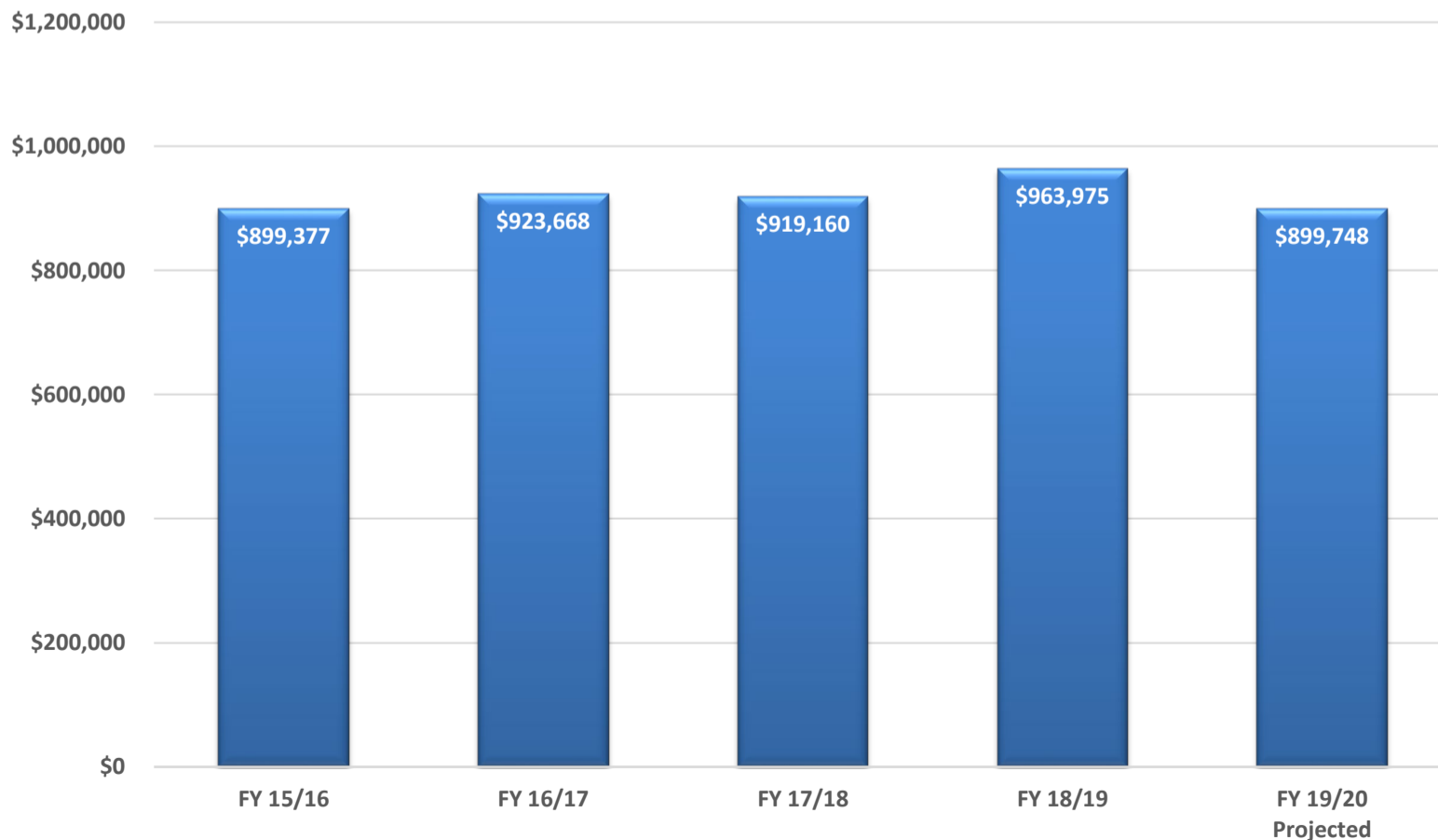


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	June	\$57,720	\$58,712	\$61,187	\$67,968	\$62,656
May	June	July	\$71,026	\$71,834	\$73,345	\$73,489	\$62,570
June	July	August	\$71,563	\$88,150	\$80,277	\$89,719	\$81,069
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	\$91,220
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	\$71,564
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	\$65,066
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	\$63,399
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	\$83,351
December	January	February	\$96,268	\$162,433	\$108,160	\$92,153	\$89,059
January	February	March	\$84,147	\$18,461	\$81,153	\$96,043	\$84,209
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	
TOTAL			\$899,377	\$923,668	\$919,160	\$963,975	\$754,164

YEAR TO DATE LAST YEAR:	\$807,999	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$754,164	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$53,835)	PERCENTAGE OF REVENUE TO DATE :	81.53%
		PROJECTION OF ANNUAL REVENUE :	\$899,748
PERCENTAGE OF CHANGE:	-6.66%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$25,252
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.73%

5 Year Comparison with Current Year Projection

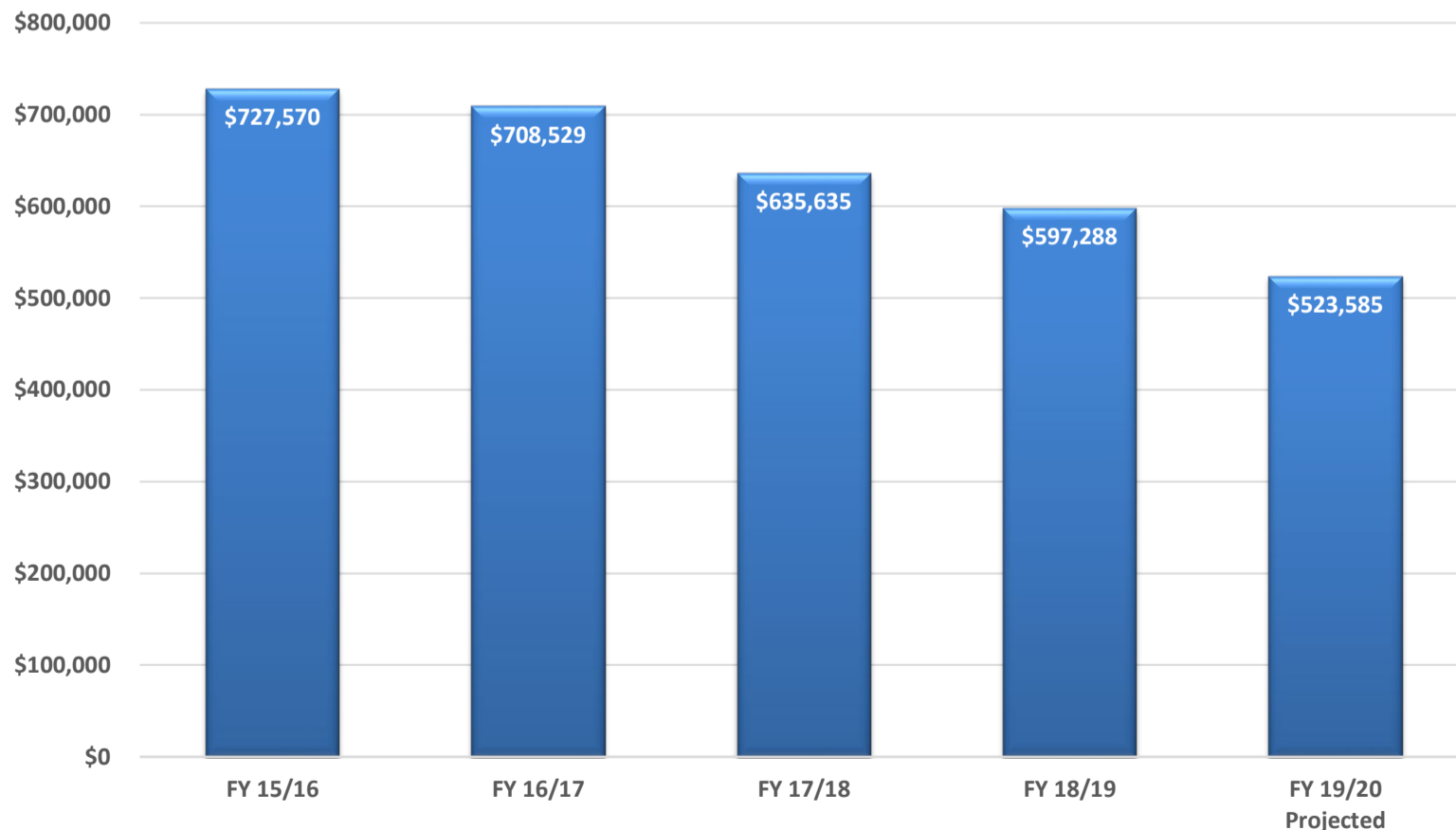


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$41,573	\$62,206	\$57,181	\$52,579	\$42,795
June	July	September	\$42,181	\$61,518	\$51,158	\$51,548	\$40,711
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	\$41,700
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	\$39,711
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	\$41,106
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	\$44,118
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	\$59,629
December	January	March	\$71,401	\$59,444	\$52,573	\$49,711	\$43,050
January	February	April	\$61,857	\$56,654	\$53,713	\$45,121	\$38,399
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
TOTAL			\$727,570	\$708,529	\$635,635	\$597,288	\$391,219

YEAR TO DATE LAST YEAR:	\$446,289	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$391,219	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$55,070	PERCENTAGE OF REVENUE TO DATE :	66.87%
		PROJECTION OF ANNUAL REVENUE :	\$523,585
PERCENTAGE OF CHANGE:	-12.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$61,415)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-10.5%

5 Year Comparison with Current Year Projection

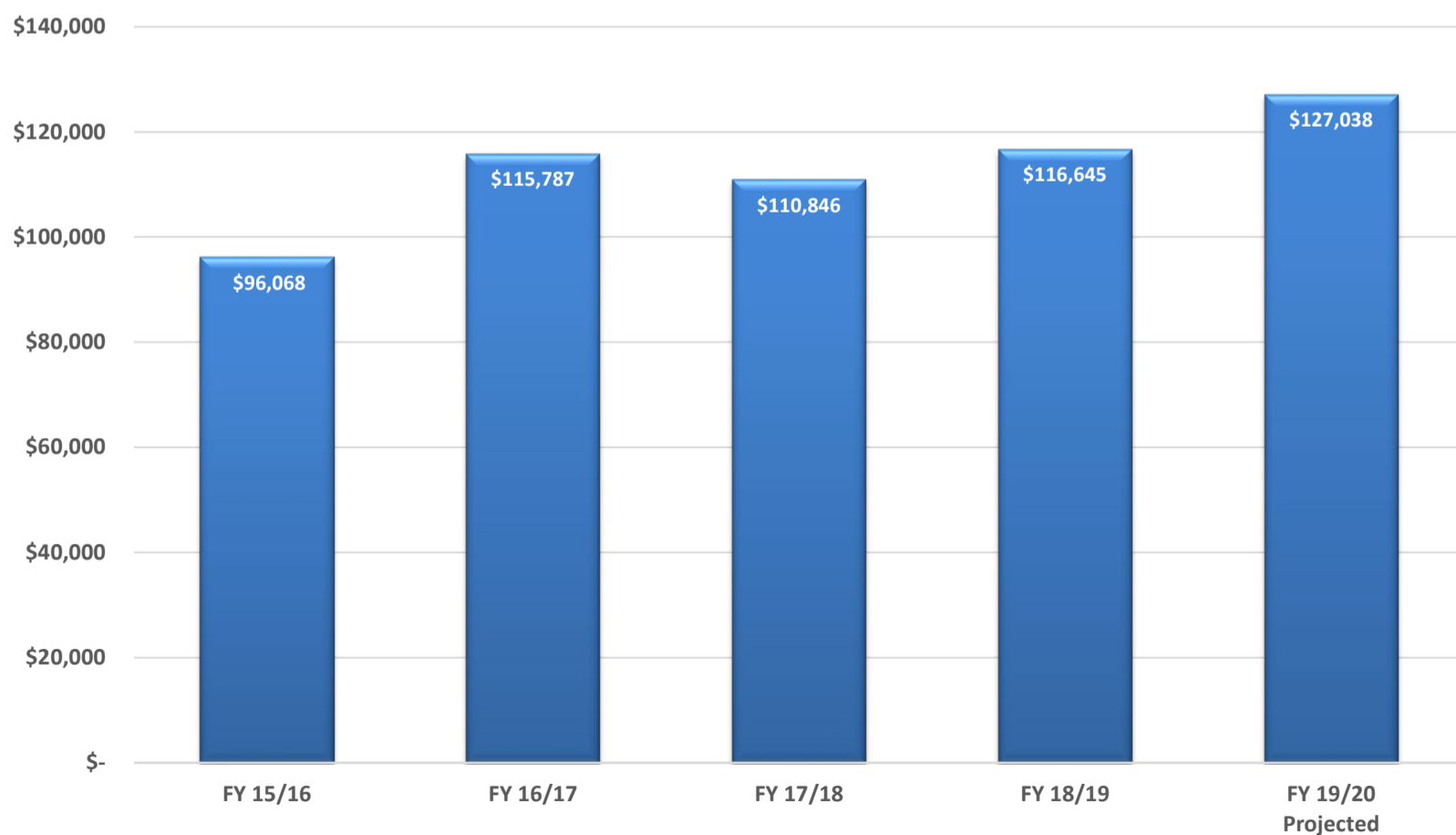


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401
January	March	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
TOTAL		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787

YEAR TO DATE LAST YEAR:	\$105,396	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$114,787	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$9,391	PERCENTAGE OF REVENUE TO DATE :	109.32%
		PROJECTION OF ANNUAL REVENUE :	\$127,038
PERCENTAGE OF CHANGE:	8.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$22,038
		EST. PERCENT DIFF ACTUAL TO BUDGET	21.0%

5 Year Comparison With Current Year Projection

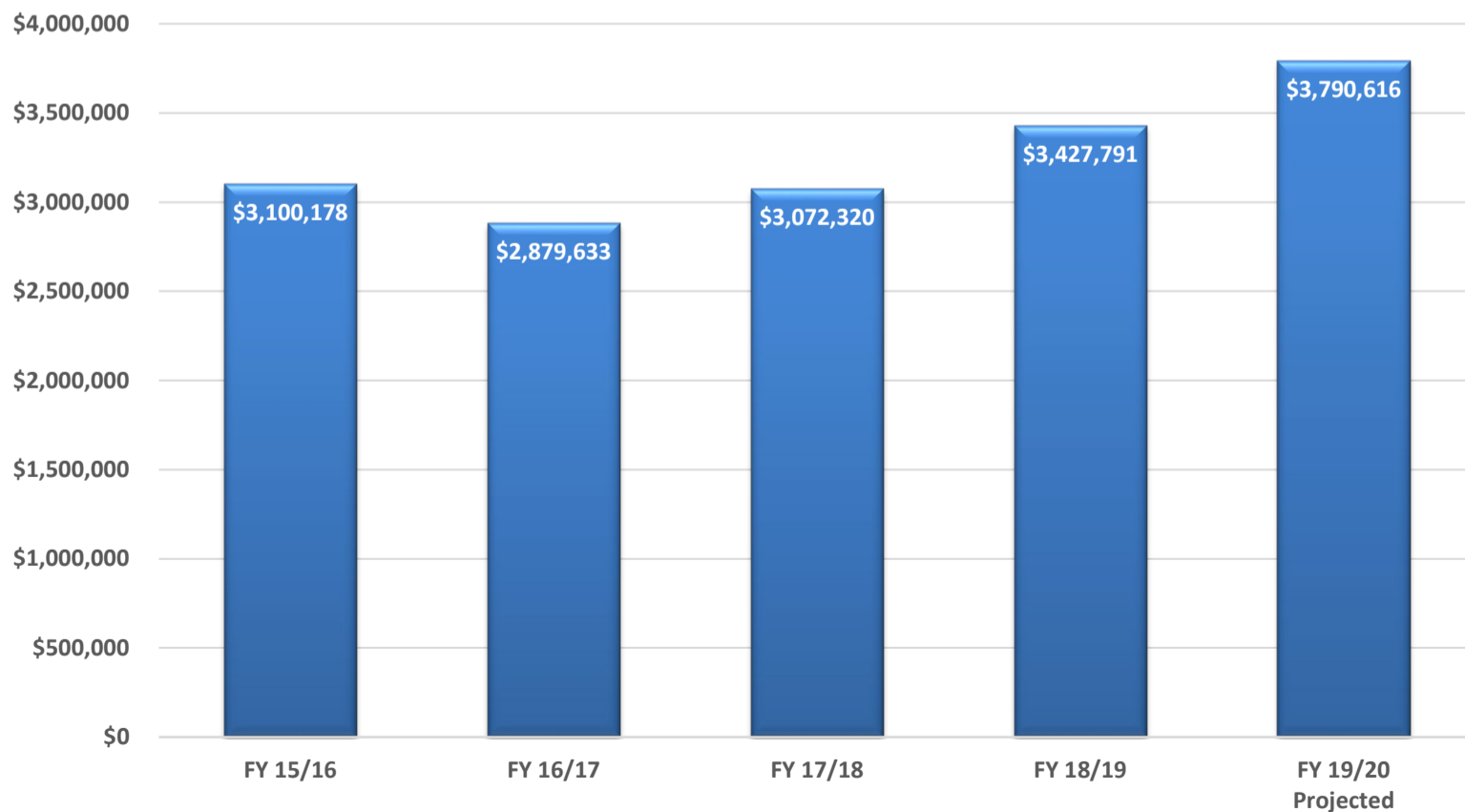


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	\$304,691
June	July	\$246,855	\$295,582	\$273,937	\$287,295	\$310,845
July	August	\$277,054	\$262,880	\$244,376	\$309,765	\$359,203
August	September	\$272,358	\$275,296	\$276,186	\$306,534	\$339,685
September	October	\$242,060	\$261,195	\$281,302	\$283,595	\$302,782
October	November	\$291,696	\$217,796	\$258,348	\$285,424	\$320,373
November	December	\$171,770	\$217,406	\$253,452	\$280,486	\$313,622
December	January	\$250,371	\$250,668	\$268,773	\$298,028	\$325,757
January	February	\$204,234	\$210,433	\$255,343	\$279,511	\$324,348
February	March	\$203,510	\$198,488	\$220,892	\$270,320	\$302,773
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
TOTAL		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$3,476,308

YEAR TO DATE LAST YEAR:	\$3,143,568	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$3,476,308	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$332,740	PERCENTAGE OF REVENUE TO DATE :	93.95%
PERCENTAGE OF CHANGE:	10.58%	PROJECTION OF ANNUAL REVENUE :	\$3,790,616
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$90,616
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	\$363,283
June	July	\$235,349	\$281,529	\$279,704	\$315,497	\$369,986
July	August	\$264,092	\$249,838	\$249,531	\$341,825	\$427,861
August	September	\$259,020	\$263,099	\$282,373	\$339,226	\$405,818
September	October	\$231,335	\$249,769	\$287,084	\$313,665	\$361,635
October	November	\$277,633	\$223,205	\$284,936	\$342,202	\$417,284
November	December	\$163,066	\$222,768	\$280,193	\$335,973	\$409,780
December	January	\$238,957	\$257,722	\$295,905	\$356,555	\$424,842
January	February	\$195,305	\$215,346	\$282,523	\$333,811	\$422,010
February	March	\$194,709	\$201,853	\$242,780	\$323,321	\$395,289
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
TOTAL		\$2,944,977	\$2,837,437	\$3,255,322	\$3,940,644	\$4,322,236

YEAR TO DATE LAST YEAR: \$3,599,371

YEAR TO DATE THIS YEAR: \$4,322,236

DIFFERENCE: \$722,865

PERCENTAGE OF CHANGE: **20.08%**

BUDGETED REVENUE:

\$4,600,000

PERCENTAGE OF YEAR COMPLETED :

91.67%

PERCENTAGE OF REVENUE TO DATE :

93.96%

PROJECTION OF ANNUAL REVENUE :

\$4,732,046

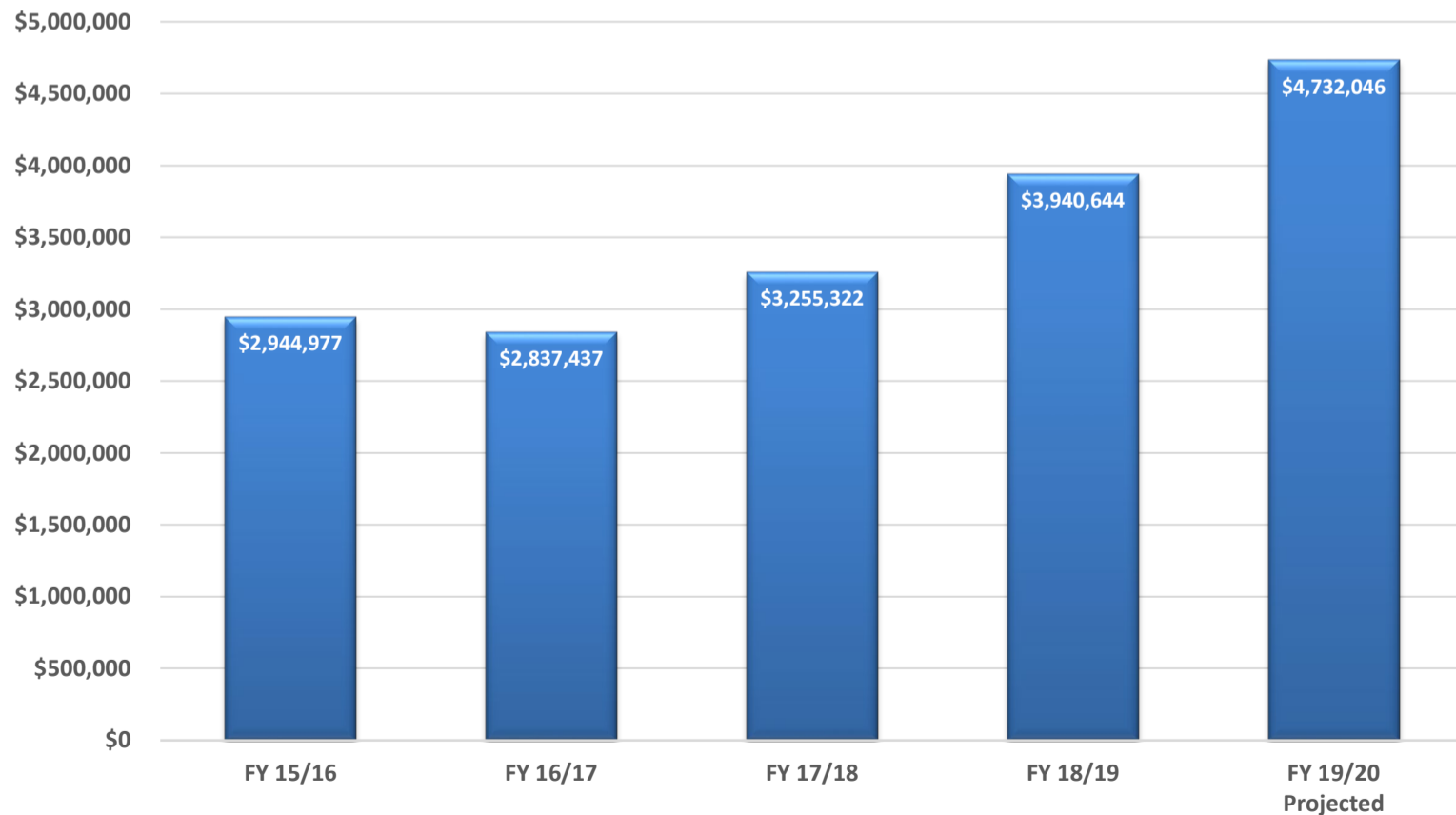
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$132,046

EST. PERCENT DIFF ACTUAL TO BUDGET

2.9%

5 Year Comparison with Current Year Projection

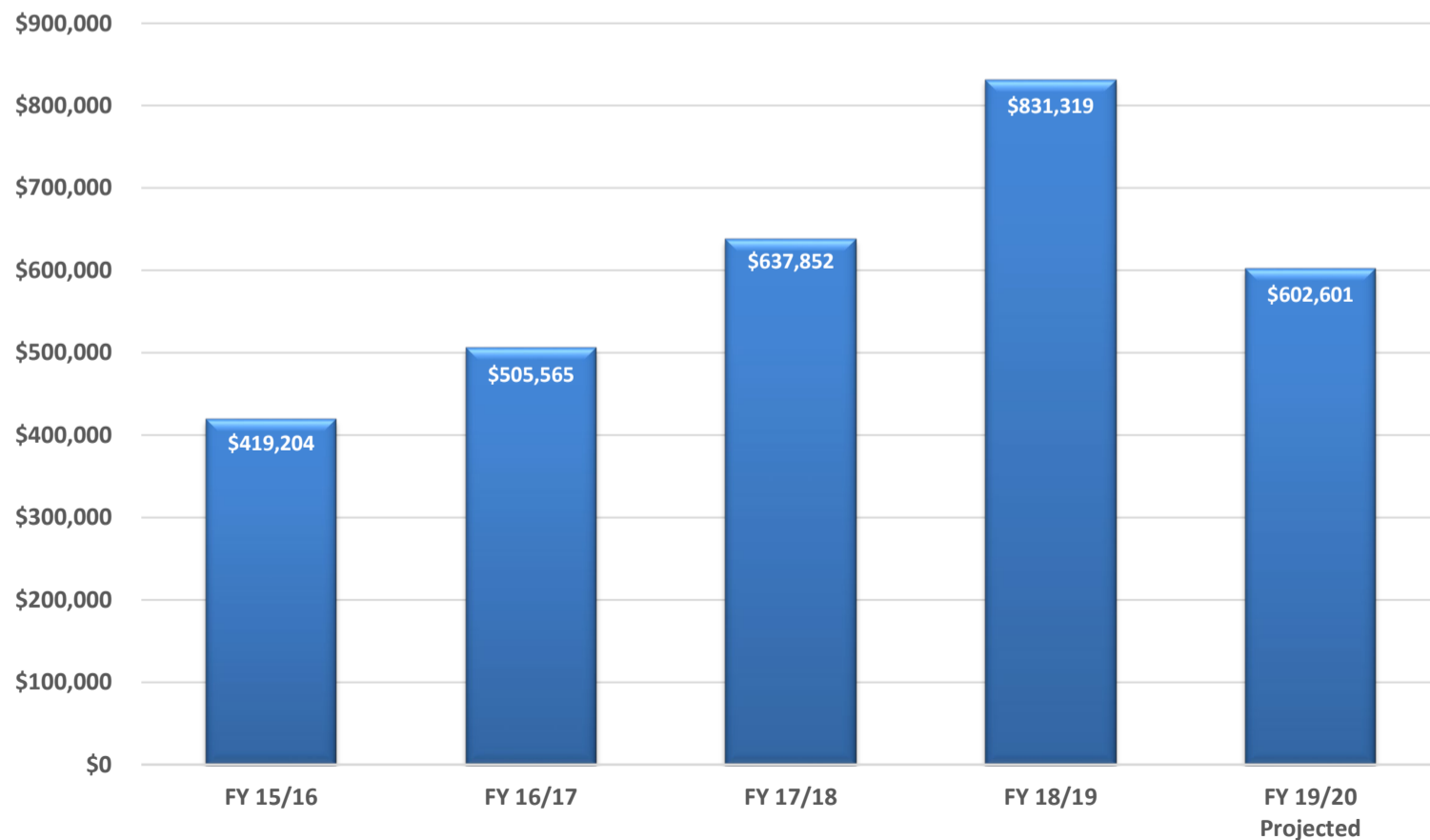


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	\$110,000
July	\$0	\$58,094	\$42,396	\$88,000	\$138,811
August	\$26,698	\$56,967	\$35,116	\$77,000	\$22,000
September	\$26,698	\$15,698	\$55,000	\$80,432	\$66,000
October	\$22,000	\$38,572	\$64,396	\$150,658	\$11,000
November	\$41,526	\$22,000	\$68,140	\$61,229	\$28,238
December	\$31,396	\$37,698	\$0	\$77,000	\$22,000
January	\$15,698	\$21,348	\$59,408	\$22,000	\$22,000
February	\$15,698	\$26,698	\$106,000	\$66,000	\$22,000
March	\$26,698	\$58,094	\$121,000	\$44,000	\$44,000
April	\$56,038	\$55,698	\$22,000	\$44,000	
TOTAL	\$419,204	\$505,565	\$637,852	\$831,319	\$570,707

YEAR TO DATE LAST YEAR:	\$787,319	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$570,707	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$216,612)	PERCENTAGE OF REVENUE TO DATE :	114.14%
		PROJECTION OF ANNUAL REVENUE :	\$602,601
PERCENTAGE OF CHANGE:	-27.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$102,601
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.5%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE REPORT - MARCH 2020

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FOR 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,750,000	7,750,000	7,077,388.33	793,147.52	672,611.67	91.3%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	3,900,045.29	336,880.40	-225,045.29	106.1%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	480,974.46	.00	29,025.54	94.3%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	85,649.23	7,318.53	14,350.77	85.6%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	2,412,862.63	.00	2,137.37	99.9%*
01000500 31520 RET - IMRF	300,000	300,000	299,732.51	.00	267.49	99.9%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	408,895.30	.00	-28,895.30	107.6%*
01000500 31560 RET - INSURANCE	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31570 RET - FICA	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	12,919.91	.00	-7,919.91	258.4%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	52,408.83	1,802.37	1,591.17	97.1%*
TOTAL TAXES	18,074,000	18,074,000	17,613,322.54	1,139,148.82	460,677.46	97.5%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	10,757.70	.00	-757.70	107.6%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	131,456.00	326.00	-16,456.00	114.3%*
01000100 32085 LICENSES	65,000	65,000	65,942.00	2,375.00	-577.00	100.9%*
01000100 32100 BUILDING PERMITS	440,000	440,000	415,891.47	58,551.56	24,108.53	94.5%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,520.00	.00	-1,520.00	252.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,000.00	100.00	1,000.00	50.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	19,545.00	743.00	5,455.00	78.2%*
TOTAL LICENSES & PERMITS	658,000	658,000	647,112.17	62,095.56	11,252.83	98.3%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	45,820.00	4,176.00	4,180.00	91.6%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE REPORT - MARCH 2020

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FOR 2020 11

	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	57,227.52	2,077.07	-7,227.52	114.5%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	42,290.56	446.25	2,709.44	94.0%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	234,141.82	9,860.39	-129,141.82	223.0%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	23,000	23,000	55,066.40	4,092.01	-32,066.40	239.4%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	20,081.12	1,249.29	-20,081.12	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	10,000	52,157.04	47.74	-42,157.04	521.6%*
TOTAL DONATIONS & GRANTS	283,500	283,500	506,784.46	21,948.75	-223,284.46	178.8%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	120.00	.00	380.00	24.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	406.00	115.00	94.00	81.2%*
<u>01000100 34100 RENTAL INCOME</u>	41,000	41,000	80,524.09	775.00	-39,524.09	196.4%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	2,483.00	496.00	2,517.00	49.7%*
<u>01000100 34105 PLATTING FEES</u>	2,000	2,000	10,600.00	.00	-8,600.00	530.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	103,000	103,000	76,108.35	1,761.36	26,891.65	73.9%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	13,600.00	450.00	-3,600.00	136.0%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	4,667.00	20.00	333.00	93.3%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	5,295.00	.00	2,705.00	66.2%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	193,803.44	3,617.36	-18,503.44	110.6%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	17,820.00	680.00	2,180.00	89.1%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	5,111.42	250.92	4,888.58	51.1%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	6,842.30	.00	1,157.70	85.5%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	87,000	87,000	56,093.92	3,721.83	30,906.08	64.5%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	20,785.24	1,111.50	-8,785.24	173.2%*
<u>01000200 35062 COUNTY - COURT FINE</u>	150,000	150,000	110,723.62	13,125.82	39,276.38	73.8%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	750.00	187.50	-250.00	150.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	4,167.28	100.00	10,832.72	27.8%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	2,550.00	40.00	7,450.00	25.5%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	1,951.54	224.00	-951.54	195.2%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	700.00	.00	800.00	46.7%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	38,798.50	2,500.00	-3,798.50	110.9%*



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<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	8,466.74	.00	-8,466.74	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	274,760.56	21,941.57	75,239.44	78.5%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	965.10	94.21	284.90	77.2%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	58.71	2.77	-8.71	117.4%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	126,417.06	4,512.61	24,282.94	83.9%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	106,904.72	8,462.28	-31,904.72	142.5%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	145,688.09	1,264.57	-145,688.09	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	380,033.68	14,336.44	-153,033.68	167.4%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	80,276.46	11,280.00	-50,076.46	265.8%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	666.41	.00	-166.41	133.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,968.13	.00	8,031.87	46.5%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	33,523.27	9,127.21	-33,523.27	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	-2,475.00	.00	2,975.00	-495.0%
TOTAL OTHER INCOME	46,200	46,200	118,959.27	20,407.21	-72,759.27	257.5%
<u>38 OTHER FINANCING SOUR</u>						
<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	19,849,000	19,849,000	19,734,776.12	1,283,495.71	114,588.88	99.4%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	5,448.28	650.00	-1,448.28	136.2%*



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TOTAL DONATIONS & GRANTS	4,000	4,000	5,448.28	650.00	-1,448.28	136.2%
TOTAL RECREATION	4,000	4,000	5,448.28	650.00	-1,448.28	136.2%
TOTAL UNDEFINED	19,853,000	19,853,000	19,740,224.40	1,284,145.71	113,140.60	99.4%
TOTAL GENERAL	19,853,000	19,853,000	19,740,224.40	1,284,145.71	113,140.60	99.4%
TOTAL REVENUES	19,853,000	19,853,000	19,740,224.40	1,284,145.71	113,140.60	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
02000100 34100 RENTAL INCOME	24,000	24,000	24,070.62	.00	-70.62	100.3%*
02000100 34300 LOTS & GRAVES	5,000	5,000	5,400.00	1,600.00	-400.00	108.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	10,400.00	850.00	1,600.00	86.7%*
02000100 34320 PERPETUAL CARE	1,500	1,500	1,500.00	250.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	41,370.62	2,700.00	1,129.38	97.3%
<hr/> 36 INVESTMENT INCOME <hr/>						
02000500 36001 INTEREST	0	0	12.87	.93	-12.87	100.0%*
02000500 36020 INTEREST - INVESTME	4,500	4,500	4,486.89	249.58	13.11	99.7%*
02000500 36026 INTEREST - CEMETERY	0	0	38.73	3.54	-38.73	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	4,538.49	254.05	-38.49	100.9%
TOTAL UNDESIGNATED	47,000	47,000	45,909.11	2,954.05	1,090.89	97.7%
TOTAL UNDEFINED	47,000	47,000	45,909.11	2,954.05	1,090.89	97.7%
TOTAL CEMETERY	47,000	47,000	45,909.11	2,954.05	1,090.89	97.7%
TOTAL REVENUES	47,000	47,000	45,909.11	2,954.05	1,090.89	



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<hr/>						
03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
03000300 33015 MFT ALLOTMENTS	758,000	758,000	990,428.28	92,454.96	-232,428.28	130.7%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	9,162.00	.00	26,838.00	25.5%*
TOTAL DONATIONS & GRANTS	794,000	794,000	999,590.28	92,454.96	-205,590.28	125.9%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
03000500 36020 INTEREST - INVESTME	51,000	51,000	36,824.01	2,018.35	14,175.99	72.2%*
TOTAL INVESTMENT INCOME	51,000	51,000	36,824.01	2,018.35	14,175.99	72.2%
TOTAL UNDESIGNATED	845,000	845,000	1,036,414.29	94,473.31	-191,414.29	122.7%
TOTAL UNDEFINED	845,000	845,000	1,036,414.29	94,473.31	-191,414.29	122.7%
TOTAL MFT	845,000	845,000	1,036,414.29	94,473.31	-191,414.29	122.7%
TOTAL REVENUES	845,000	845,000	1,036,414.29	94,473.31	-191,414.29	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
04000500 31011 HOME RULE SALES TAX	4,240,000	4,240,000	3,795,071.59	446,989.64	444,928.41	89.5%*



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<u>04000500 31190 TELECOMMUNICATION T</u>	265,000	265,000	226,718.48	19,372.58	38,281.52	85.6%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	823,727.75	84,209.44	101,272.25	89.1%*
TOTAL TAXES	5,430,000	5,430,000	4,845,517.82	550,571.66	584,482.18	89.2%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	5,226.94	-500.00	-5,226.94	100.0%*
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	174,922.00	152,422.00	-174,922.00	100.0%*
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	50,000.00	.00	-50,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	230,148.94	151,922.00	-230,148.94	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	500	500	472.67	37.80	27.33	94.5%*
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	75,079.48	3,761.86	69,420.52	52.0%*
TOTAL INVESTMENT INCOME	145,000	145,000	75,552.15	3,799.66	69,447.85	52.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	3,000,000.00	.00	600,000.00	83.3%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	3,000,000.00	.00	600,000.00	83.3%
TOTAL UNDESIGNATED	9,175,000	9,175,000	8,151,218.91	706,293.32	1,023,781.09	88.8%
TOTAL UNDEFINED	9,175,000	9,175,000	8,151,218.91	706,293.32	1,023,781.09	88.8%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	8,151,218.91	706,293.32	1,023,781.09	88.8%
TOTAL REVENUES	9,175,000	9,175,000	8,151,218.91	706,293.32	1,023,781.09	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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<u>33 DONATIONS & GRANTS</u>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	56.00	.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	.00	44.00	56.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	28,000	28,000	28,361.60	.00	-361.60	101.3%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	32,195.00	.00	2,805.00	92.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	28,000	28,000	25,800.25	.00	2,199.75	92.1%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,255.90	.00	1,244.10	92.5%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,199.39	.00	300.61	96.8%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,812.14	.00	6,187.86	94.7%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	100	100	4.06	.90	95.94	4.1%*
TOTAL INVESTMENT INCOME	100	100	4.06	.90	95.94	4.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	181,979.78	2,198.09	-40,479.78	128.6%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	181,979.78	2,198.09	-40,479.78	128.6%
TOTAL UNDESIGNATED	258,700	258,700	292,851.98	2,198.99	-34,151.98	113.2%
TOTAL UNDEFINED	258,700	258,700	292,851.98	2,198.99	-34,151.98	113.2%
TOTAL SWIMMING POOL	258,700	258,700	292,851.98	2,198.99	-34,151.98	113.2%
TOTAL REVENUES	258,700	258,700	292,851.98	2,198.99	-34,151.98	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						



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<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
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06000500 31175 VIDEO GAMING TERMIN	105,000	105,000	123,155.52	10,442.71	-18,155.52	117.3%*
06000500 31190 TELECOMMUNICATION T	220,000	220,000	191,451.18	16,359.06	28,548.82	87.0%*
TOTAL TAXES	325,000	325,000	314,606.70	26,801.77	10,393.30	96.8%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
06000300 33052 DONATIONS-CAPITAL-P	0	0	183,963.00	18,260.00	-183,963.00	100.0%*
06000300 33152 DONATIONS-REFORESTA	15,000	15,000	2,700.00	.00	12,300.00	18.0%*
06000300 33153 DONATIONS - WATERSH	5,000	5,000	8,935.00	.00	-3,935.00	178.7%*
06000300 33155 DONATIONS-WETLAND M	0	0	2,600.00	.00	-2,600.00	100.0%*
06000300 33232 GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	208,198.00	18,260.00	-188,198.00	1041.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
06000500 36001 INTEREST	100	100	247.19	19.33	-147.19	247.2%*
06000500 36020 INTEREST - INVESTME	14,900	14,900	12,782.52	679.84	2,117.48	85.8%*
TOTAL INVESTMENT INCOME	15,000	15,000	13,029.71	699.17	1,970.29	86.9%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
06000500 38001 TRANSFER FROM GENER	0	0	142,500.00	.00	-142,500.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	142,500.00	.00	-142,500.00	100.0%
TOTAL UNDESIGNATED	360,000	360,000	678,334.41	45,760.94	-318,334.41	188.4%
TOTAL UNDEFINED	360,000	360,000	678,334.41	45,760.94	-318,334.41	188.4%
TOTAL PARK IMPROVEMENT	360,000	360,000	678,334.41	45,760.94	-318,334.41	188.4%
TOTAL REVENUES	360,000	360,000	678,334.41	45,760.94	-318,334.41	



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<hr/>						
07 WATER & SEWER						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,282.91	42.00	-6,282.91	414.1%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,282.91	42.00	-6,282.91	414.1%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	23,598.01	.00	56,401.99	29.5%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	3,476,308.03	302,772.57	223,691.97	94.0%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	4,322,235.39	395,289.27	277,764.61	94.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,221,496.00	111,180.00	98,504.00	92.5%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	3,445.00	315.00	-1,445.00	172.3%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	78,275.74	7,548.05	-12,275.74	118.6%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	18,304.95	1,752.59	-6,304.95	152.5%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	39,256.00	2,702.00	744.00	98.1%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	9,182,919.12	821,559.48	637,080.88	93.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	3,393.89	325.33	-1,393.89	169.7%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	92,685.00	2,497.29	-22,685.00	132.4%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	142,534.12	.00	-142,534.12	100.0%*
TOTAL INVESTMENT INCOME	72,000	72,000	238,613.01	2,822.62	-166,613.01	331.4%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	0	0	328.00	.00	-328.00	100.0%*



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<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	63,457.22	22,549.00	-53,457.22	634.6%*
TOTAL OTHER INCOME	10,000	10,000	63,785.22	22,549.00	-53,785.22	637.9%
TOTAL UNDESIGNATED	9,904,000	9,904,000	9,493,600.26	846,973.10	410,399.74	95.9%
TOTAL UNDEFINED	9,904,000	9,904,000	9,493,600.26	846,973.10	410,399.74	95.9%
TOTAL WATER & SEWER	9,904,000	9,904,000	9,493,600.26	846,973.10	410,399.74	95.9%
TOTAL REVENUES	9,904,000	9,904,000	9,493,600.26	846,973.10	410,399.74	
<u>12 WATER & SEWER IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>34 CHARGES FOR SERVICES</u>						
<u>12000400 34800 WATER TAP-ONS</u>	265,000	265,000	309,801.00	24,000.00	-44,801.00	116.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	260,906.00	20,000.00	-25,906.00	111.0%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	570,707.00	44,000.00	-70,707.00	114.1%
<u>36 INVESTMENT INCOME</u>						
<u>12000500 36001 INTEREST</u>	300	300	311.24	13.34	-11.24	103.7%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	23,178.55	2,443.11	71,521.45	24.5%*
TOTAL INVESTMENT INCOME	95,000	95,000	23,489.79	2,456.45	71,510.21	24.7%
<u>38 OTHER FINANCING SOUR</u>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	5,906,700	5,906,700	4,221,496.00	111,180.00	1,685,204.00	71.5%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	4,221,496.00	111,180.00	1,685,204.00	71.5%
TOTAL UNDESIGNATED	6,501,700	6,501,700	4,815,692.79	157,636.45	1,686,007.21	74.1%
TOTAL UNDEFINED	6,501,700	6,501,700	4,815,692.79	157,636.45	1,686,007.21	74.1%



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TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	4,815,692.79	157,636.45	1,686,007.21	74.1%
TOTAL REVENUES	6,501,700	6,501,700	4,815,692.79	157,636.45	1,686,007.21	
<hr/> 16 DEVELOPMENT FUND <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	47,305.87	3,020.38	-1,305.87	102.8%*
TOTAL TAXES	46,000	46,000	47,305.87	3,020.38	-1,305.87	102.8%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	2.80	.46	9,497.20	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	162.81	16.01	2,337.19	6.5%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	8,275.55	400.25	-8,275.55	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,852.84	150.20	-2,852.84	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	11,294.00	566.92	706.00	94.1%
TOTAL UNDESIGNATED	58,000	58,000	64,599.87	3,587.30	-6,599.87	111.4%
TOTAL UNDEFINED	58,000	58,000	64,599.87	3,587.30	-6,599.87	111.4%
TOTAL DEVELOPMENT FUND	58,000	58,000	64,599.87	3,587.30	-6,599.87	111.4%
TOTAL REVENUES	58,000	58,000	64,599.87	3,587.30	-6,599.87	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	400.00	.00	6,000.00	6.3%*
TOTAL DONATIONS & GRANTS	6,400	6,400	400.00	.00	6,000.00	6.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	21.55	1.22	3.45	86.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	417.52	23.12	-42.52	111.3%*
TOTAL INVESTMENT INCOME	400	400	439.07	24.34	-39.07	109.8%
TOTAL UNDESIGNATED	6,800	6,800	839.07	24.34	5,960.93	12.3%
TOTAL UNDEFINED	6,800	6,800	839.07	24.34	5,960.93	12.3%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	839.07	24.34	5,960.93	12.3%
TOTAL REVENUES	6,800	6,800	839.07	24.34	5,960.93	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	745,285.94	56,105.49	116,714.06	86.5%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	745,285.94	56,105.49	116,714.06	86.5%
<hr/>						
37 OTHER INCOME						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	24,549.00	24,549.00	-24,549.00	100.0%*
TOTAL OTHER INCOME	0	0	24,549.00	24,549.00	-24,549.00	100.0%
TOTAL UNDESIGNATED	862,000	862,000	769,944.94	80,664.49	92,055.06	89.3%
TOTAL UNDEFINED	862,000	862,000	769,944.94	80,664.49	92,055.06	89.3%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	769,944.94	80,664.49	92,055.06	89.3%
TOTAL REVENUES	862,000	862,000	769,944.94	80,664.49	92,055.06	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	140.00	10.00	-140.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	140.00	10.00	-140.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	822,000	822,000	546,059.10	35,166.23	275,940.90	66.4%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34920 FUEL BILLINGS</u>	194,500	194,500	156,173.23	10,245.78	38,326.77	80.3%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	43,500	43,500	39,362.33	4,000.22	4,137.67	90.5%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	83,449.86	11,624.66	16,550.14	83.4%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	825,044.52	61,036.89	334,955.48	71.1%
<hr/>						
37 OTHER INCOME						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,458.00	.00	-1,458.00	100.0%*
TOTAL OTHER INCOME	0	0	1,458.00	.00	-1,458.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	826,642.52	61,046.89	333,357.48	71.3%
TOTAL UNDEFINED	1,160,000	1,160,000	826,642.52	61,046.89	333,357.48	71.3%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	826,642.52	61,046.89	333,357.48	71.3%
TOTAL REVENUES	1,160,000	1,160,000	826,642.52	61,046.89	333,357.48	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	540,000	540,000	561,559.03	.00	-21,559.03	104.0%*
TOTAL TAXES	540,000	540,000	561,559.03	.00	-21,559.03	104.0%
<hr/>						
33 DONATIONS & GRANTS						
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	31,527.05	.00	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	31,527.05	.00	-31,527.05	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	200	200	662.87	69.02	-462.87	331.4%*
TOTAL INVESTMENT INCOME	200	200	662.87	69.02	-462.87	331.4%
TOTAL UNDESIGNATED	540,200	540,200	593,748.95	69.02	-53,548.95	109.9%
TOTAL UNDEFINED	540,200	540,200	593,748.95	69.02	-53,548.95	109.9%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	593,748.95	69.02	-53,548.95	109.9%
TOTAL REVENUES	540,200	540,200	593,748.95	69.02	-53,548.95	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	678,791.89	.00	1,261,208.11	35.0%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	634,130.02	.00	-634,130.02	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	1,312,921.91	.00	627,078.09	67.7%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	384,958.42	.00	49,041.58	88.7%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	1,985,000.00	.00	.00	100.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	9,001.64	.00	1,883.36	82.7%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	557.76	.00	57.24	90.7%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	1,136.78	.00	-1,136.78	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,380,654.60	.00	49,845.40	97.9%
TOTAL UNDESIGNATED	4,370,500	4,370,500	3,693,576.51	.00	676,923.49	84.5%
TOTAL UNDEFINED	4,370,500	4,370,500	3,693,576.51	.00	676,923.49	84.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	4,370,500	4,370,500	3,693,576.51	.00	676,923.49	84.5%
TOTAL REVENUES	4,370,500	4,370,500	3,693,576.51	.00	676,923.49	
<hr/>						
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.24	.01	9,999.76	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	10,705.48	30.49	-10,705.48	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	10,705.72	30.50	-705.72	107.1%
TOTAL UNDESIGNATED	10,000	10,000	10,705.72	30.50	-705.72	107.1%
TOTAL UNDEFINED	10,000	10,000	10,705.72	30.50	-705.72	107.1%
TOTAL DEBT SERVICE	10,000	10,000	10,705.72	30.50	-705.72	107.1%
TOTAL REVENUES	10,000	10,000	10,705.72	30.50	-705.72	
GRAND TOTAL	53,951,900	53,951,900	50,214,303.73	3,285,858.41	3,737,961.27	93.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	103,000	92,500	85,993.94	8,802.44	.00	6,506.06	93.0%
01100100 41104 FICA	85,000	75,000	66,277.58	6,210.13	.00	8,722.42	88.4%
01100100 41105 SUI	2,000	1,600	1,184.97	67.21	.00	415.03	74.1%
01100100 41106 INSURANCE	155,000	144,000	121,101.29	10,739.36	.00	22,898.71	84.1%
01100100 41110 SALARIES	1,028,000	916,000	862,347.37	77,536.40	.00	53,652.63	94.1%
01100100 41130 SALARY ELECTED	57,000	57,000	52,250.00	4,750.00	.00	4,750.00	91.7%
01100100 41140 OVERTIME	3,000	3,000	3,355.68	341.26	.00	-355.68	111.9%*
TOTAL PERSONNEL	1,433,000	1,289,100	1,192,510.83	108,446.80	.00	96,589.17	92.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	20,800	20,800	16,787.09	1,045.56	1,805.12	2,207.79	89.4%
01100100 42211 NATURAL GAS	0	0	255.51	.00	.00	-255.51	100.0%*
01100100 42225 BANK PROCESSING FEE	300	300	562.64	38.42	.00	-262.64	187.5%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	4,051.00	.00	.00	949.00	81.0%
01100100 42230 LEGAL SERVICES	50,000	50,000	37,072.87	3,604.38	.00	12,927.13	74.1%
01100100 42231 AUDIT SERVICES	29,800	29,800	29,878.97	.00	.00	-78.97	100.3%*
01100100 42234 PROFESSIONAL SERVIC	100,500	100,500	78,438.19	6,493.06	24,491.85	-2,430.04	102.4%*
01100100 42242 PUBLICATIONS	2,200	2,200	1,666.78	.00	330.00	203.22	90.8%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,832.87	99.92	.00	1,667.13	74.4%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	14,520.72	100.00	.00	1,479.28	90.8%
01100100 42260 PHYSICAL EXAMS	0	0	70.00	.00	.00	-70.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,100	6,100	9,430.44	1,509.42	760.69	-4,091.13	167.1%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,783.35	743.75	1,416.65	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	202,350.43	13,634.51	28,804.31	13,045.26	94.7%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUPPLIES	7,600	7,600	5,027.70	708.65	2,230.06	342.24	95.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	12,000	12,000	5,885.24	1,450.06	283.12	5,831.64	51.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	2,000	1,430.42	.00	25.75	543.83	72.8%
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	17,900	17,900	17,001.73	.00	523.24	375.03	97.9%
<u>01100100 43340 FUEL</u>	400	400	271.80	.00	.00	128.20	68.0%
TOTAL COMMODITIES	39,400	40,900	29,616.89	2,158.71	3,062.17	8,220.94	79.9%
<u>44 MAINTENANCE</u>							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	2,713.85	189.00	.00	1,286.15	67.8%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	103,476.61	12,118.52	.00	8,523.39	92.4%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	3,104.95	559.97	238.00	657.05	83.6%
TOTAL MAINTENANCE	120,000	120,000	109,295.41	12,867.49	238.00	10,466.59	91.3%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01100100 45590 CAPITAL PURCHASE</u>	66,500	66,500	.00	.00	.00	66,500.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	9,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	70,500	.00	.00	.00	70,500.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01100100 47701 RECREATION PROGRAMS</u>	152,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	36,650	35,150	23,367.70	328.74	2,114.00	9,668.30	72.5%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	601.00	.00	.00	399.00	60.1%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	13.48	.00	.00	486.52	2.7%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	268.00	.00	.00	732.00	26.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,600	3,600	500.00	500.00	52.70	3,047.30	15.4%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	175,825.18	.00	.00	74,174.82	70.3%
<u>01100100 47769 MISCELLANEOUS EXPEN</u>	0	0	3.27	3.27	.00	-3.27	100.0%*
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	1,102.26	156.57	3.93	-956.19	737.5%*
TOTAL OTHER EXPENSES	445,900	292,400	201,680.89	988.58	2,170.63	88,548.48	69.7%
TOTAL UNDESIGNATED	2,358,000	2,057,100	1,735,454.45	138,096.09	34,275.11	287,370.44	86.0%



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<hr/> 10 RECREATION <hr/>							
41 PERSONNEL <hr/>							
01101100 41103 IMRF	0	10,500	8,349.25	861.48	.00	2,150.75	79.5%
01101100 41104 FICA	0	10,000	6,647.69	592.37	.00	3,352.31	66.5%
01101100 41105 SUI	0	400	207.44	12.18	.00	192.56	51.9%
01101100 41106 INSURANCE	0	11,000	10,019.76	1,008.18	.00	980.24	91.1%
01101100 41110 SALARIES	0	112,000	90,934.56	7,943.36	.00	21,065.44	81.2%
01101100 41113 SALARY RECREATION I	12,000	12,000	2,194.61	293.17	.00	9,805.39	18.3%
TOTAL PERSONNEL	12,000	155,900	118,353.31	10,710.74	.00	37,546.69	75.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01101100 42210 TELEPHONE	0	700	1,065.79	112.68	112.68	-478.47	168.4%*
01101100 42225 BANK PROCESSING FEE	0	300	1,015.67	87.40	.00	-715.67	338.6%*
01101100 42234 PROFESSIONAL SERVIC	0	7,500	4,571.25	515.00	253.75	2,675.00	64.3%
01101100 42243 PRINTING & ADVERTIS	0	18,000	10,017.34	2,480.28	4,462.94	3,519.72	80.4%
TOTAL CONTRACTUAL SERVICES	0	26,500	16,670.05	3,195.36	4,829.37	5,000.58	81.1%
<hr/> 43 COMMODITIES <hr/>							
01101100 43308 OFFICE SUPPLIES	0	350	54.45	.00	165.60	129.95	62.9%
01101100 43317 POSTAGE	0	6,300	5,952.87	1,981.61	.00	347.13	94.5%
01101100 43332 OFFICE FURNITURE &	0	1,000	22.09	.00	334.17	643.74	35.6%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	9,129.41	1,981.61	499.77	1,120.82	89.6%
<hr/> 47 OTHER EXPENSES <hr/>							
01101100 47701 RECREATION PROGRAMS	0	110,750	64,999.16	3,865.50	31,319.49	14,431.35	87.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,500	1,472.36	.00	.00	2,027.64	42.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	66,545.87	3,865.50	31,319.49	16,884.64	85.3%
TOTAL RECREATION	12,000	307,900	210,698.64	19,753.21	36,648.63	60,552.73	80.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,365,000	1,946,153.09	157,849.30	70,923.74	347,923.17	85.3%
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,985,000	1,985,000	1,985,000.00	.00	.00	.00	100.0%
<u>01200200 41103 IMRF</u>	48,000	48,000	35,756.41	3,749.01	.00	12,243.59	74.5%
<u>01200200 41104 FICA</u>	398,000	398,000	352,510.33	30,163.04	.00	45,489.67	88.6%
<u>01200200 41105 SUI</u>	6,500	6,500	5,492.39	266.76	.00	1,007.61	84.5%
<u>01200200 41106 INSURANCE</u>	681,000	681,000	561,548.50	53,273.49	.00	119,451.50	82.5%
<u>01200200 41110 SALARIES</u>	467,000	467,000	369,093.88	32,302.58	.00	97,906.12	79.0%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,416,000	4,416,000	4,104,662.49	366,177.88	.00	311,337.51	92.9%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	14,206.26	1,187.50	.00	3,293.74	81.2%
<u>01200200 41140 OVERTIME</u>	260,000	260,000	281,716.58	9,129.89	.00	-21,716.58	108.4%*
TOTAL PERSONNEL	8,279,000	8,279,000	7,709,986.84	496,250.15	.00	569,013.16	93.1%
<hr/>							
42 CONTRACTUAL SERVICES							
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<u>01200200 42210 TELEPHONE</u>	31,500	31,500	26,151.19	1,617.92	2,667.24	2,681.57	91.5%
<u>01200200 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	293.29	30.40	306.71	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	58,000	58,000	44,158.73	4,415.89	4,415.89	9,425.38	83.7%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	613.29	78.56	.00	-413.29	306.6%*
<u>01200200 42230 LEGAL SERVICES</u>	100,000	100,000	85,203.88	12,223.65	.00	14,796.12	85.2%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	28,300	28,300	22,223.96	40.29	165.00	5,911.04	79.1%
<u>01200200 42242 PUBLICATIONS</u>	1,400	1,400	344.89	-7.01	.00	1,055.11	24.6%
<u>01200200 42243 PRINTING & ADVERTIS</u>	4,000	4,000	1,165.12	.00	109.95	2,724.93	31.9%
<u>01200200 42250 SEECOM</u>	610,000	610,000	611,141.92	.00	.00	-1,141.92	100.2%*



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<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	345.00	40.00	.00	-345.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	33,300	30,000	19,885.71	2,852.22	3,726.14	6,388.15	78.7%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	5,185.47	568.35	1,800.00	-2,785.47	166.3%*
TOTAL CONTRACTUAL SERVICES	872,500	869,200	816,712.45	21,860.27	13,190.93	39,296.62	95.5%
<hr/> 43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,000	10,000	6,805.69	2,738.20	80.73	3,113.58	68.9%
<u>01200200 43309 MATERIALS</u>	37,800	34,100	26,082.60	3,127.59	883.45	7,133.95	79.1%
<u>01200200 43317 POSTAGE</u>	3,400	3,400	2,398.73	160.94	67.36	933.91	72.5%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	28,700	21,700	11,026.17	1,685.12	9,000.15	1,673.68	92.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,800	1,800	55.10	10.61	.00	1,744.90	3.1%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	11,700	25,700	12,668.89	.00	11,154.26	1,876.85	92.7%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	39,000	39,000	24,987.71	.00	.00	14,012.29	64.1%
<u>01200200 43340 FUEL</u>	77,000	77,000	59,249.04	4,908.32	463.05	17,287.91	77.5%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	5,128.30	.00	.00	4,871.70	51.3%
TOTAL COMMODITIES	219,400	222,700	148,402.23	12,630.78	21,649.00	52,648.77	76.4%
<hr/> 44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	140,000	140,000	85,451.00	5,301.30	.00	54,549.00	61.0%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,000	15,000	8,466.34	.00	.00	6,533.66	56.4%
<u>01200200 44422 MAINT - RADIOS</u>	4,000	4,000	3,610.00	3,270.00	.00	390.00	90.3%
<u>01200200 44423 MAINT - BUILDING</u>	161,000	161,000	115,314.33	7,986.54	.00	45,685.67	71.6%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,700	8,700	6,624.46	.00	.00	2,075.54	76.1%
TOTAL MAINTENANCE	328,700	328,700	219,466.13	16,557.84	.00	109,233.87	66.8%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	112,800	112,800	27,893.98	.00	72,668.00	12,238.02	89.2%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	27,893.98	.00	72,668.00	19,238.02	83.9%
<hr/> 47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	4,700	4,700	2,204.00	.00	.00	2,496.00	46.9%



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<u>01200200 47730 EMERGENCY SERVICE D</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	60,000	60,000	39,036.41	1,167.74	1,022.00	19,941.59	66.8%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	62,000	62,000	45,771.90	511.01	7,127.35	9,100.75	85.3%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	775.94	166.60	.00	-175.94	129.3%*
TOTAL OTHER EXPENSES	137,600	137,600	87,788.25	1,845.35	8,149.35	41,662.40	69.7%
TOTAL UNDESIGNATED	9,957,000	9,957,000	9,010,249.88	549,144.39	115,657.28	831,092.84	91.7%
TOTAL POLICE	9,957,000	9,957,000	9,010,249.88	549,144.39	115,657.28	831,092.84	91.7%
<hr/> 300 COMMUNITY DEVELOPMENT							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
<u>01300100 41103 IMRF</u>	72,000	72,000	63,319.92	5,418.73	.00	8,680.08	87.9%
<u>01300100 41104 FICA</u>	56,000	56,000	49,938.43	3,622.18	.00	6,061.57	89.2%
<u>01300100 41105 SUI</u>	1,100	1,100	984.10	52.66	.00	115.90	89.5%
<u>01300100 41106 INSURANCE</u>	85,000	85,000	78,261.53	5,697.80	.00	6,738.47	92.1%
<u>01300100 41110 SALARIES</u>	711,000	711,000	657,800.90	47,616.56	.00	53,199.10	92.5%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	1,840.00	425.00	.00	160.00	92.0%
<u>01300100 41140 OVERTIME</u>	3,000	3,000	6,479.66	182.72	.00	-3,479.66	216.0%*
TOTAL PERSONNEL	930,100	930,100	858,624.54	63,015.65	.00	71,475.46	92.3%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01300100 42210 TELEPHONE</u>	16,400	16,400	12,158.46	674.56	1,205.16	3,036.38	81.5%
<u>01300100 42225 BANK PROCESSING FEE</u>	100	100	788.84	47.93	.00	-688.84	788.8%*
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	15,128.04	1,101.75	.00	4,871.96	75.6%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	199,600	199,600	170,528.63	11,022.81	21,455.53	7,615.84	96.2%
<u>01300100 42242 PUBLICATIONS</u>	1,100	1,100	.00	-399.00	.00	1,100.00	.0%
<u>01300100 42243 PRINTING & ADVERTIS</u>	5,500	5,500	2,628.25	130.00	1,626.07	1,245.68	77.4%
<u>01300100 42260 PHYSICALS & SCREENI</u>	0	0	35.00	.00	.00	-35.00	100.0%*
<u>01300100 42272 LEASES - NON CAPITA</u>	5,300	5,300	10,129.31	1,643.98	138.22	-4,967.53	193.7%*



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TOTAL CONTRACTUAL SERVICES	248,000	248,000	211,396.53	14,222.03	24,424.98	12,178.49	95.1%
<u>43 COMMODITIES</u>							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	1,874.93	176.55	935.23	1,189.84	70.3%
01300100 43317 POSTAGE	2,000	2,000	1,916.16	199.30	.00	83.84	95.8%
01300100 43320 SMALL TOOLS & SUPPL	500	500	38.91	.00	35.91	425.18	15.0%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	360.88	.00	.00	1,639.12	18.0%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	4,540.66	.00	236.31	223.03	95.5%
01300100 43340 FUEL	7,000	7,000	5,805.29	319.99	.00	1,194.71	82.9%
01300100 43362 PUBLIC ART	13,000	13,000	11,688.14	.00	.00	1,311.86	89.9%
TOTAL COMMODITIES	33,500	33,500	26,224.97	695.84	1,207.45	6,067.58	81.9%
<u>44 MAINTENANCE</u>							
01300100 44420 MAINT - VEHICLES	18,000	18,000	3,685.59	296.00	.00	14,314.41	20.5%
01300100 44423 MAINT - BUILDING	33,000	33,000	24,487.74	2,198.50	.00	8,512.26	74.2%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	2,833.51	361.18	324.65	241.84	92.9%
TOTAL MAINTENANCE	54,400	54,400	31,006.84	2,855.68	324.65	23,068.51	57.6%
<u>45 CAPITAL IMPROVEMENT</u>							
01300100 45597 CAPITAL LEASE PAYME	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>47 OTHER EXPENSES</u>							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	15,038.30	1,847.21	399.00	10,762.70	58.9%
01300100 47740 TRAVEL/TRAINING/DUE	13,000	13,000	10,175.42	1,583.74	.00	2,824.58	78.3%
01300100 47760 UNIFORMS & SAFETY I	700	700	674.56	14.99	.00	25.44	96.4%
01300600 47790 INTEREST EXPENSE	100	100	2,201.37	415.87	69.08	-2,170.45	2270.5%*
TOTAL OTHER EXPENSES	40,000	40,000	28,089.65	3,861.81	468.08	11,442.27	71.4%
TOTAL UNDESIGNATED	1,327,000	1,327,000	1,155,342.53	84,651.01	26,425.16	145,232.31	89.1%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	1,155,342.53	84,651.01	26,425.16	145,232.31	89.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01400300 41103 IMRF	23,500	23,500	18,854.56	1,624.99	.00	4,645.44	80.2%
01400300 41104 FICA	17,500	17,500	14,234.81	1,077.89	.00	3,265.19	81.3%
01400300 41105 SUI	300	300	201.22	9.84	.00	98.78	67.1%
01400300 41106 INSURANCE	16,000	16,000	11,276.16	883.40	.00	4,723.84	70.5%
01400300 41110 SALARIES	227,000	227,000	198,174.85	14,313.89	.00	28,825.15	87.3%
01400300 41140 OVERTIME	400	400	208.77	.07	.00	191.23	52.2%
TOTAL PERSONNEL	284,700	284,700	242,950.37	17,910.08	.00	41,749.63	85.3%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01400300 42210 TELEPHONE	6,400	6,400	6,076.97	535.91	460.37	-137.34	102.1%*
01400300 42211 NATURAL GAS	0	0	207.61	.00	.00	-207.61	100.0%*
01400300 42230 LEGAL SERVICES	5,000	3,500	288.67	.00	.00	3,211.33	8.2%
01400300 42234 PROFESSIONAL SERVIC	0	0	258.00	.00	.00	-258.00	100.0%*
01400300 42242 PUBLICATIONS	500	500	459.80	359.80	.00	40.20	92.0%
01400300 42243 PRINTING & ADVERTIS	100	1,600	.00	.00	50.00	1,550.00	3.1%
01400300 42260 PHYSICAL EXAMS	300	300	35.00	.00	.00	265.00	11.7%
01400300 42270 EQUIPMENT RENTAL	700	700	171.91	.00	128.09	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,200	5,200	2,622.40	370.63	324.22	2,253.38	56.7%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	10,120.36	1,266.34	962.68	7,116.96	60.9%
<hr/> 43 COMMODITIES <hr/>							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	1,004.92	.00	.00	295.08	77.3%
01400300 43317 POSTAGE	1,000	1,000	879.97	62.95	213.18	-93.15	109.3%*
01400300 43320 SMALL TOOLS & SUPPL	100	100	.00	.00	.00	100.00	.0%
01400300 43333 IT EQUIPMENT & SUPP	8,600	8,600	8,658.71	3.00	25.31	-84.02	101.0%*



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<u>01400300 43340 FUEL</u>	1,100	1,100	1,338.82	130.03	.00	-238.82	121.7%*
TOTAL COMMODITIES	12,100	12,100	11,882.42	195.98	238.49	-20.91	100.2%
<hr/> 44 MAINTENANCE <hr/>							
<u>01400300 44420 MAINT - VEHICLES</u>	7,000	7,000	3,396.69	383.12	.00	3,603.31	48.5%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	37,413.34	3,199.28	.00	9,586.66	79.6%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	260.16	40.12	41.03	198.81	60.2%
TOTAL MAINTENANCE	54,500	54,500	41,070.19	3,622.52	41.03	13,388.78	75.4%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01400300 45597 CAPITAL LEASE PAYME</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	6,488.04	164.73	.00	2,111.96	75.4%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	442.00	.00	.00	58.00	88.4%
<u>01400600 47790 INTEREST EXPENSE</u>	400	400	824.78	110.99	69.08	-493.86	223.5%*
TOTAL OTHER EXPENSES	9,500	9,500	7,754.82	275.72	69.08	1,676.10	82.4%
TOTAL UNDESIGNATED	384,500	384,500	313,778.16	23,270.64	1,311.28	69,410.56	81.9%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	313,778.16	23,270.64	1,311.28	69,410.56	81.9%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01500300 41103 IMRF</u>	156,000	156,000	125,845.03	12,188.07	.00	30,154.97	80.7%



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<u>01500300 41104 FICA</u>	125,000	125,000	100,024.47	8,110.69	.00	24,975.53	80.0%
<u>01500300 41105 SUI</u>	3,000	3,000	2,471.75	188.93	.00	528.25	82.4%
<u>01500300 41106 INSURANCE</u>	294,000	294,000	213,232.72	18,258.88	.00	80,767.28	72.5%
<u>01500300 41110 SALARIES</u>	1,550,000	1,450,000	1,275,729.64	107,103.47	.00	174,270.36	88.0%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	59,387.57	1,733.78	.00	5,612.43	91.4%
TOTAL PERSONNEL	2,193,000	2,093,000	1,776,691.18	147,583.82	.00	316,308.82	84.9%

42 CONTRACTUAL SERVICES

<u>01500300 42210 TELEPHONE</u>	21,450	21,450	16,562.93	1,088.96	1,690.94	3,196.13	85.1%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	1,032.71	.00	642.01	-474.72	139.6%*
<u>01500300 42212 ELECTRIC</u>	325,000	325,000	100,139.93	58,233.37	186,889.93	37,970.14	88.3%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,708.75	.00	.00	-1,208.75	180.6%*
<u>01500300 42232 ENGINEERING/DESIGN</u>	4,100	54,100	35,556.38	2,879.50	22,668.10	-4,124.48	107.6%*
<u>01500300 42234 PROFESSIONAL SERVIC</u>	670,750	795,750	709,717.14	68,326.68	3,264.31	82,768.55	89.6%
<u>01500300 42243 PRINTING & ADVERTIS</u>	100	100	325.00	.00	.00	-225.00	325.0%*
<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	1,266.50	35.00	.00	233.50	84.4%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	1,187.13	.00	.00	512.87	69.8%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	24,217.20	.00	.00	1,782.80	93.1%
<u>01500300 42272 LEASES - NON CAPITA</u>	0	0	4,595.20	742.52	.00	-4,595.20	100.0%*
TOTAL CONTRACTUAL SERVICES	1,054,800	1,229,800	897,308.87	131,306.03	215,155.29	117,335.84	90.5%

43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	299.16	94.76	.00	100.84	74.8%
<u>01500300 43309 MATERIALS</u>	20,550	20,150	11,252.74	.00	206.79	8,690.47	56.9%
<u>01500300 43317 POSTAGE</u>	100	500	219.71	.00	.00	280.29	43.9%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	48,150	48,150	18,356.65	1,484.66	6,628.54	23,164.81	51.9%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,200	19,200	18,890.66	.00	236.31	73.03	99.6%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	13,500	13,500	13,500.00	.00	.00	.00	100.0%
<u>01500300 43340 FUEL</u>	72,000	72,000	56,152.16	2,826.38	.00	15,847.84	78.0%
<u>01500300 43360 PARK UPGRADES</u>	0	14,112	14,112.00	.00	.00	.00	100.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	24,625.78	50.00	.00	374.22	98.5%
TOTAL COMMODITIES	198,900	213,012	157,408.86	4,455.80	7,071.64	48,531.50	77.2%

44 MAINTENANCE

<u>01500300 44402 MAINT - TREE PLANTI</u>	16,300	16,300	350.00	.00	.00	15,950.00	2.1%
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<u>01500300 44420 MAINT - VEHICLES</u>	255,000	255,000	208,066.06	10,851.40	.00	46,933.94	81.6%
<u>01500300 44421 MAINT - EQUIPMENT</u>	270,000	270,000	91,866.67	4,114.51	.00	178,133.33	34.0%
<u>01500300 44423 MAINT - BUILDING</u>	177,000	177,000	165,926.56	10,572.59	.00	11,073.44	93.7%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	924.55	79.95	81.75	593.70	62.9%
<u>01500300 44427 MAINT - CURB & SIDE</u>	8,000	8,000	7,875.00	.00	.00	125.00	98.4%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	11,999.64	.00	.00	.36	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	6,000	3,153.52	.00	.00	2,846.48	52.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	36,500	18,178.47	.00	10,970.00	7,351.53	79.9%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	6,913.22	.00	.00	4,786.78	59.1%
TOTAL MAINTENANCE	783,100	794,100	515,253.69	25,618.45	11,051.75	267,794.56	66.3%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	41,000	30,000	24,315.00	.00	.00	5,685.00	81.1%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	24,000	24,000	14,890.95	114.45	116.66	8,992.39	62.5%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,700	17,700	15,270.17	605.94	2,299.99	129.84	99.3%
<u>01500600 47790 INTEREST EXPENSE</u>	0	0	939.18	182.24	.00	-939.18	100.0%*
TOTAL OTHER EXPENSES	41,700	41,700	31,100.30	902.63	2,416.65	8,183.05	80.4%
<u>48 TRANSFERS</u>							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	141,500	196,500	181,979.78	2,198.09	.00	14,520.22	92.6%
TOTAL TRANSFERS	141,500	196,500	181,979.78	2,198.09	.00	14,520.22	92.6%
TOTAL UNDESIGNATED	4,465,000	4,609,112	3,584,057.68	312,064.82	235,695.33	789,358.99	82.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,609,112	3,584,057.68	312,064.82	235,695.33	789,358.99	82.9%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							



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<u>42 CONTRACTUAL SERVICES</u>							
01900100 42234 PROFESSIONAL SERVIC	13,900	13,900	5,024.75	.00	.00	8,875.25	36.1%
01900100 42236 INSURANCE	497,000	497,000	493,507.82	.00	.00	3,492.18	99.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	498,532.57	.00	.00	12,367.43	97.6%
<u>43 COMMODITIES</u>							
01900100 43333 IT EQUIP. & SUPPLIE	236,600	251,600	228,272.62	7,111.17	19,912.28	3,415.10	98.6%
TOTAL COMMODITIES	236,600	251,600	228,272.62	7,111.17	19,912.28	3,415.10	98.6%
<u>47 OTHER EXPENSES</u>							
01900100 47740 TRAVEL/TRAINING/DUE	34,500	24,500	7,211.84	.00	.00	17,288.16	29.4%
TOTAL OTHER EXPENSES	34,500	24,500	7,211.84	.00	.00	17,288.16	29.4%
<u>48 TRANSFERS</u>							
01900500 48004 TRANSFER TO STREET	3,600,000	3,470,000	3,000,000.00	.00	.00	470,000.00	86.5%
01900500 48006 TRANSFER TO PARK IM	0	0	142,500.00	.00	.00	-142,500.00	100.0%*
TOTAL TRANSFERS	3,600,000	3,470,000	3,142,500.00	.00	.00	327,500.00	90.6%
TOTAL UNDESIGNATED	4,382,000	4,257,000	3,876,517.03	7,111.17	19,912.28	360,570.69	91.5%
TOTAL NONDEPARTMENTAL	4,382,000	4,257,000	3,876,517.03	7,111.17	19,912.28	360,570.69	91.5%
TOTAL GENERAL	22,885,500	22,899,612	19,886,098.37	1,134,091.33	469,925.07	2,543,588.56	88.9%
TOTAL EXPENSES	22,885,500	22,899,612	19,886,098.37	1,134,091.33	469,925.07	2,543,588.56	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	02400100 42225 BANK PROCESSING FEE	0	0	90.71	.00	.00	-90.71	100.0%*
	02400100 42234 PROFESSIONAL SERVIC	31,000	31,000	19,461.00	1,643.00	2,827.00	8,712.00	71.9%
	02400100 42236 INSURANCE	1,100	1,100	1,284.24	.00	.00	-184.24	116.7%*
	02400100 42290 GRAVE OPENING	10,000	10,000	8,450.00	1,600.00	1,200.00	350.00	96.5%
	TOTAL CONTRACTUAL SERVICES	42,100	42,100	29,285.95	3,243.00	4,027.00	8,787.05	79.1%
<hr/>								
43	COMMODITIES	<hr/>						
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	29,285.95	3,243.00	4,027.00	9,287.05	78.2%
	TOTAL CEMETERY OPERATING	42,600	42,600	29,285.95	3,243.00	4,027.00	9,287.05	78.2%
	TOTAL CEMETERY	42,600	42,600	29,285.95	3,243.00	4,027.00	9,287.05	78.2%
	TOTAL EXPENSES	42,600	42,600	29,285.95	3,243.00	4,027.00	9,287.05	
<hr/>								
03	MFT	<hr/>						
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900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
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43	COMMODITIES	<hr/>						
	03900300 43309 MATERIALS	450,000	388,000	287,821.97	29,364.54	42,730.46	57,447.57	85.2%
	03900300 43370 INFRASTRUCTURE MAIN	120,000	145,700	145,633.90	.00	.00	66.10	100.0%
	TOTAL COMMODITIES	570,000	533,700	433,455.87	29,364.54	42,730.46	57,513.67	89.2%
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44	MAINTENANCE	<hr/>						



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	44427	MAINT - CURB & SIDE	240,000	451,200	451,065.15	.00	.00	134.85 100.0%
03900300	44428	MAINT - STREETS	140,000	185,000	184,097.50	.00	.00	902.50 99.5%
03900300	44429	MAINT - STREET LIGH	185,000	90,000	54,248.09	4,756.84	35,751.91	.00 100.0%
03900300	44431	MAINT - STORM SEWER	80,000	180,800	180,800.00	.00	.00	.00 100.0%
	TOTAL MAINTENANCE		645,000	907,000	870,210.74	4,756.84	35,751.91	1,037.35 99.9%
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45	CAPITAL IMPROVEMENT							
03900300	45593	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00 .0%
03900300	45593	M1433 CAPITAL IMPROV	0	44,300	.00	.00	.00	44,300.00 .0%
	TOTAL CAPITAL IMPROVEMENT		70,000	44,300	.00	.00	.00	44,300.00 .0%
	TOTAL UNDESIGNATED		1,285,000	1,485,000	1,303,666.61	34,121.38	78,482.37	102,851.02 93.1%
	TOTAL NONDEPARTMENTAL		1,285,000	1,485,000	1,303,666.61	34,121.38	78,482.37	102,851.02 93.1%
	TOTAL MFT		1,285,000	1,485,000	1,303,666.61	34,121.38	78,482.37	102,851.02 93.1%
	TOTAL EXPENSES		1,285,000	1,485,000	1,303,666.61	34,121.38	78,482.37	102,851.02
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04	STREET IMPROVEMENT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
04900300	42230	LEGAL SERVICES	10,000	10,000	11,427.50	1,356.25	.00	-1,427.50 114.3%*
04900300	42232	ENGINEERING/DESIGN	2,095,000	169,000	84,724.98	8,106.35	39,500.00	44,775.02 73.5%
04900300	42232	S1633 ENGINEERING/DE	0	350,000	54,053.58	8,031.62	10,914.87	285,031.55 18.6%
04900300	42232	S1731 ENGINEERING/DE	0	160,000	115,619.09	13,537.00	.00	44,380.91 72.3%
04900300	42232	S1742 ENGINEERING/DE	0	80,000	53,618.36	.00	2,740.00	23,641.64 70.4%
04900300	42232	S1803 ENGINEERING/DE	0	5,000	2,140.00	.00	.00	2,860.00 42.8%
04900300	42232	S1812 ENGINEERING/DE	0	30,000	17,694.24	.00	.00	12,305.76 59.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04900300	42232	S1822	ENGINEERING/DE	0	40,000	28,083.05	.00	.00	11,916.95	70.2%
04900300	42232	S1832	ENGINEERING/DE	0	25,000	13,457.14	.00	.00	11,542.86	53.8%
04900300	42232	S1842	ENGINEERING/DE	0	0	-500.00	.00	.00	500.00	100.0%
04900300	42232	S1843	ENGINEERING/DE	0	35,000	18,209.75	8,822.52	790.00	16,000.25	54.3%
04900300	42232	S1852	ENGINEERING/DE	0	70,000	61,311.72	.00	.00	8,688.28	87.6%
04900300	42232	S1911	ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232	S1932	ENGINEERING/DE	0	50,000	25,917.00	799.50	.00	24,083.00	51.8%
04900300	42232	S1933	ENGINEERING/DE	0	10,000	4,026.00	.00	.00	5,974.00	40.3%
04900300	42232	S1941	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S1951	ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232	S1962	ENGINEERING/DE	0	200,000	68,301.94	.00	10,981.70	120,716.36	39.6%
04900300	42232	S1982	ENGINEERING/DE	0	50,000	6,537.50	.00	.00	43,462.50	13.1%
04900300	42232	S1983	ENGINEERING/DE	0	175,000	153,764.36	605.00	.00	21,235.64	87.9%
04900300	42232	S2002	ENGINEERING/DE	0	6,000	5,955.20	.00	.00	44.80	99.3%
04900300	42232	S2003	ENGINEERING/DE	0	30,000	10,913.88	.00	.00	19,086.12	36.4%
04900300	42232	S2022	ENGINEERING/DE	0	454,000	310,614.61	1,601.76	.00	143,385.39	68.4%
04900300	42232	S2031	ENGINEERING/DE	0	65,000	51,924.00	.00	.00	13,076.00	79.9%
04900300	42232	S2041	ENGINEERING/DE	0	70,000	69,202.11	.00	.00	797.89	98.9%
04900300	42232	S2061	ENGINEERING/DE	0	40,000	24,598.56	324.50	.00	15,401.44	61.5%
04900300	42232	ST712	ENGINEERING/DE	0	20,000	10,730.50	3,309.00	7,156.50	2,113.00	89.4%
TOTAL CONTRACTUAL SERVICES				2,105,000	2,234,000	1,202,325.07	46,493.50	72,083.07	959,591.86	57.0%
43 COMMODITIES										
04900300	43370	INFRASTRUCTURE MAIN		1,040,000	340,000	106,690.26	.00	31,683.23	201,626.51	40.7%
04900300	43370	S2004	INFRASTRUCTURE	0	300,000	200,583.90	.00	.00	99,416.10	66.9%
04900300	43370	S2032	INFRASTRUCTURE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	43370	ST713	INFRASTRUCTURE	0	100,000	.00	.00	79,452.85	20,547.15	79.5%
TOTAL COMMODITIES				1,040,000	990,000	307,274.16	.00	111,136.08	571,589.76	42.3%
45 CAPITAL IMPROVEMENT										
04900300	45593	CAPITAL IMPROVEMENT		12,110,000	0	.00	.00	.00	.00	.0%
04900300	45593	S1214	CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300	45593	S1264	CAPITAL IMPROV	0	310,000	264,258.57	264,258.57	25,760.00	19,981.43	93.6%
04900300	45593	S1634	CAPITAL IMPROV	0	2,274,000	.00	.00	286,760.45	1,987,239.55	12.6%
04900300	45593	S1802	CAPITAL IMPROV	0	40,000	30,935.49	.00	.00	9,064.51	77.3%
04900300	45593	S1844	CAPITAL IMPROV	0	400,000	267,015.79	.00	.00	132,984.21	66.8%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1863 CAPITAL IMPROV	0	1,891,000	1,877,363.91	72,160.00	.00	13,636.09	99.3%
04900300	45593 S1934 CAPITAL IMPROV	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	1,500,000	518,783.10	.00	.00	981,216.90	34.6%
04900300	45593 S1984 CAPITAL IMPROV	0	3,000,000	2,703,509.93	.00	.00	296,490.07	90.1%
04900300	45593 S2023 CAPITAL IMPROV	0	2,006,000	1,452,605.91	251,965.67	324,125.67	229,268.42	88.6%
04900300	45595 LAND ACQUISITION	0	0	14,505.25	481.25	30,700.00	-45,205.25	100.0%*
	TOTAL CAPITAL IMPROVEMENT	12,110,000	12,031,000	7,128,977.95	588,865.49	667,346.12	4,234,675.93	64.8%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	8,638,577.18	635,358.99	850,565.27	5,765,857.55	62.2%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	8,638,577.18	635,358.99	850,565.27	5,765,857.55	62.2%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	8,638,577.18	635,358.99	850,565.27	5,765,857.55	62.2%
	TOTAL EXPENSES	15,255,000	15,255,000	8,638,577.18	635,358.99	850,565.27	5,765,857.55	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	6,700	6,700	5,654.94	2.06	.00	1,045.06	84.4%
05900100	41105 SUI	700	700	572.87	.20	.00	127.13	81.8%
05900100	41110 SALARIES	86,000	86,000	72,823.32	27.00	.00	13,176.68	84.7%
05900100	41140 OVERTIME	2,000	2,000	1,097.81	.00	.00	902.19	54.9%
	TOTAL PERSONNEL	95,400	95,400	80,148.94	29.26	.00	15,251.06	84.0%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,250	2,250	1,378.50	140.45	218.16	653.34	71.0%
05900100	42211 NATURAL GAS	4,800	4,800	4,107.77	37.26	861.69	-169.46	103.5%*
05900100	42212 ELECTRIC	6,000	6,000	5,548.17	101.98	701.83	-250.00	104.2%*
05900100	42213 WATER	5,500	5,500	5,584.53	.00	.00	-84.53	101.5%*



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42225 BANK PROCESSING FEE	0	0	594.34	.00	.00	-594.34	100.0%*
	05900100 42234 PROFESSIONAL SERVIC	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
	05900100 42236 INSURANCE	7,500	7,500	6,584.32	.00	.00	915.68	87.8%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	24,322.63	279.69	1,781.68	1,495.69	94.6%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	1,300	1,300	751.74	700.00	.00	548.26	57.8%
	05900100 43320 SMALL TOOLS & SUPPL	6,900	6,900	6,537.91	.00	.00	362.09	94.8%
	05900100 43370 INFRASTRUCTURE MAIN	0	55,000	.00	.00	48,757.50	6,242.50	88.7%
	TOTAL COMMODITIES	8,200	63,200	7,289.65	700.00	48,757.50	7,152.85	88.7%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	66,000	66,000	80,868.05	1,075.00	.00	-14,868.05	122.5%*
	05900100 44445 MAINT - OUTSOURCED	49,000	49,000	34,879.56	.00	.00	14,120.44	71.2%
	TOTAL MAINTENANCE	115,000	115,000	115,747.61	1,075.00	.00	-747.61	100.7%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,400	1,400	503.75	.00	.00	896.25	36.0%
	05900100 47740 TRAVEL/TRAINING/DUE	2,100	2,100	1,710.03	115.00	.00	389.97	81.4%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,800	1,192.75	.00	.00	607.25	66.3%
	05900100 47800 CONCESSIONS	7,200	7,200	5,388.07	.00	1,442.17	369.76	94.9%
	TOTAL OTHER EXPENSES	12,500	12,500	8,794.60	115.00	1,442.17	2,263.23	81.9%
	TOTAL UNDESIGNATED	258,700	313,700	236,303.43	2,198.95	51,981.35	25,415.22	91.9%
	TOTAL NONDEPARTMENTAL	258,700	313,700	236,303.43	2,198.95	51,981.35	25,415.22	91.9%
	TOTAL SWIMMING POOL	258,700	313,700	236,303.43	2,198.95	51,981.35	25,415.22	91.9%
	TOTAL EXPENSES	258,700	313,700	236,303.43	2,198.95	51,981.35	25,415.22	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	280,000	185,000	78,718.53	12,907.44	.00	106,281.47	42.6%
	06900300 42232 P1713 ENGINEERING/DE	0	20,000	18,054.50	.00	.00	1,945.50	90.3%
	TOTAL CONTRACTUAL SERVICES	280,000	205,000	96,773.03	12,907.44	.00	108,226.97	47.2%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	105,000	145,000	44,306.55	10,600.40	.00	100,693.45	30.6%
	TOTAL COMMODITIES	105,000	145,000	44,306.55	10,600.40	.00	100,693.45	30.6%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	55,000	55,000	31,381.25	.00	.00	23,618.75	57.1%
	06900300 44408 MAINT - WETLAND MIT	15,000	15,000	4,302.62	.00	.00	10,697.38	28.7%
	06900300 44425 MAINT - OPEN SPACE	30,000	30,000	9,712.50	.00	.00	20,287.50	32.4%
	TOTAL MAINTENANCE	100,000	100,000	45,396.37	.00	.00	54,603.63	45.4%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	810,000	700,000	391,098.02	28,170.00	.00	308,901.98	55.9%
	06900300 45593 P1714 CAPITAL IMPROV	0	275,000	272,846.07	60,067.46	.00	2,153.93	99.2%
	TOTAL CAPITAL IMPROVEMENT	810,000	975,000	663,944.09	88,237.46	.00	311,055.91	68.1%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	850,420.04	111,745.30	.00	574,579.96	59.7%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	850,420.04	111,745.30	.00	574,579.96	59.7%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	850,420.04	111,745.30	.00	574,579.96	59.7%
	TOTAL EXPENSES	1,295,000	1,425,000	850,420.04	111,745.30	.00	574,579.96	



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	110,000	110,000	101,135.34	10,263.98	.00	8,864.66	91.9%
	07700400 41104 FICA	85,000	85,000	75,804.36	6,818.84	.00	9,195.64	89.2%
	07700400 41105 SUI	2,000	2,000	1,350.10	49.73	.00	649.90	67.5%
	07700400 41106 INSURANCE	186,000	186,000	164,494.26	14,265.51	.00	21,505.74	88.4%
	07700400 41110 SALARIES	1,070,000	1,070,000	989,655.15	88,700.62	.00	80,344.85	92.5%
	07700400 41140 OVERTIME	30,000	30,000	46,082.34	3,504.83	.00	-16,082.34	153.6%*
	TOTAL PERSONNEL	1,483,000	1,483,000	1,378,521.55	123,603.51	.00	104,478.45	93.0%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	17,676.98	1,448.20	2,062.14	2,960.88	87.0%
	07700400 42211 NATURAL GAS	20,350	20,350	11,047.13	853.54	4,164.28	5,138.59	74.7%
	07700400 42212 ELECTRIC	250,000	250,000	186,726.89	19,641.89	56,868.75	6,404.36	97.4%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	23,133.15	2,093.74	.00	3,866.85	85.7%
	07700400 42226 ACH REBATE	23,000	23,000	22,315.00	2,086.50	.00	685.00	97.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	672.12	.00	.00	3,327.88	16.8%
	07700400 42231 AUDIT SERVICES	5,100	5,100	5,165.52	.00	.00	-65.52	101.3%*
	07700400 42232 ENGINEERING/DESIGN	30,000	30,000	27,590.24	3,048.75	.00	2,409.76	92.0%
	07700400 42234 PROFESSIONAL SERVICE	217,475	217,475	199,188.73	38,267.61	13,102.53	5,183.74	97.6%
	07700400 42236 INSURANCE	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
	07700400 42242 PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
	07700400 42243 PRINTING & ADVERTIS	3,650	3,650	870.90	.00	26.08	2,753.02	24.6%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	316.50	.00	.00	1,283.50	19.8%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	0	0	4,370.82	1,101.17	.00	-4,370.82	100.0%*
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	576,009.16	68,541.40	76,223.78	40,767.06	94.1%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	177.63	.00	142.71	179.66	64.1%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	16,881.31	.00	.00	1,168.69	93.5%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	23,490.32	2,102.15	.00	2,509.68	90.3%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,000	19,000	16,693.35	918.08	494.54	1,812.11	90.5%
	<u>07700400 43332 OFFICE FURNITURE &</u>	1,500	1,500	759.99	.00	.00	740.01	50.7%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	56,000	56,000	46,955.61	888.05	2,534.73	6,509.66	88.4%
	<u>07700400 43335 VEHICLES & EQUIP (N</u>	15,000	15,000	6,025.00	6,025.00	.00	8,975.00	40.2%
	<u>07700400 43340 FUEL</u>	17,000	17,000	16,280.56	1,323.42	.00	719.44	95.8%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	117,267.11	11,362.90	48,638.70	21,094.19	88.7%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	5,700.94	.00	4,255.63	443.43	95.7%
	<u>07700400 43348 METERS & METER SUPP</u>	15,150	15,150	9,989.66	2,115.00	.00	5,160.34	65.9%
	TOTAL COMMODITIES	355,600	365,600	260,221.48	24,734.60	56,066.31	49,312.21	86.5%
44 MAINTENANCE								
	<u>07700400 44410 MAINT - BOOSTER STA</u>	17,200	17,200	9,323.08	.00	.00	7,876.92	54.2%
	<u>07700400 44411 MAINT - STORAGE FAC</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
	<u>07700400 44412 MAINT - TREATMENT F</u>	34,400	34,400	17,976.41	1,528.63	75.49	16,348.10	52.5%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	55,500	45,500	31,932.34	1,587.69	2,493.63	11,074.03	75.7%
	<u>07700400 44418 MAINT - WELLS</u>	168,600	168,600	20,982.10	18,049.60	183.71	147,434.19	12.6%
	<u>07700400 44420 MAINT - VEHICLES</u>	20,000	20,000	25,162.79	2,211.22	.00	-5,162.79	125.8%*
	<u>07700400 44421 MAINT - EQUIPMENT</u>	20,000	20,000	38,361.88	5,427.58	.00	-18,361.88	191.8%*
	<u>07700400 44423 MAINT - BUILDING</u>	104,000	104,000	84,850.11	8,284.31	.00	19,149.89	81.6%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	463.17	40.12	41.03	295.80	63.0%
	TOTAL MAINTENANCE	429,000	419,000	229,051.88	37,129.15	2,793.86	187,154.26	55.3%
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 CAPITAL PURCHASE</u>	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES								
	<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	11,500	11,500	9,739.90	291.50	116.66	1,643.44	85.7%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,200	10,200	7,717.09	268.55	1,208.60	1,274.31	87.5%
	<u>07700600 47790 INTEREST EXPENSE</u>	0	0	805.17	232.18	.00	-805.17	100.0%*



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	21,700	21,700	18,262.16	792.23	1,325.26	2,112.58	90.3%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	2,462,066.23	254,800.89	136,409.21	398,074.56	86.7%
	TOTAL WATER OPERATING	2,996,550	2,996,550	2,462,066.23	254,800.89	136,409.21	398,074.56	86.7%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	100,000	100,000	92,108.54	8,769.51	.00	7,891.46	92.1%
	07800400 41104 FICA	78,000	78,000	69,359.59	5,830.67	.00	8,640.41	88.9%
	07800400 41105 SUI	2,000	2,000	1,277.76	49.05	.00	722.24	63.9%
	07800400 41106 INSURANCE	142,000	142,000	122,277.36	10,378.55	.00	19,722.64	86.1%
	07800400 41110 SALARIES	966,000	966,000	901,713.00	76,047.85	.00	64,287.00	93.3%
	07800400 41140 OVERTIME	30,000	30,000	35,627.64	2,139.52	.00	-5,627.64	118.8%*
	TOTAL PERSONNEL	1,318,000	1,318,000	1,222,363.89	103,215.15	.00	95,636.11	92.7%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	21,000	21,000	13,709.83	630.36	1,389.57	5,900.60	71.9%
	07800400 42211 NATURAL GAS	15,075	15,075	7,276.12	.00	4,092.96	3,705.92	75.4%
	07800400 42212 ELECTRIC	317,000	317,000	226,679.38	26,146.43	48,427.36	41,893.26	86.8%
	07800400 42225 BANK PROCESSING FEE	27,000	27,000	23,133.15	2,093.74	.00	3,866.85	85.7%
	07800400 42226 ACH REBATE	23,000	23,000	22,409.50	2,095.00	.00	590.50	97.4%
	07800400 42230 LEGAL SERVICES	4,000	4,000	591.72	.00	.00	3,408.28	14.8%
	07800400 42231 AUDIT SERVICES	5,100	5,100	5,165.51	.00	.00	-65.51	101.3%*
	07800400 42232 ENGINEERING/DESIGN	4,000	66,000	46,998.73	3,748.75	1,350.00	17,651.27	73.3%
	07800400 42234 PROFESSIONAL SERVIC	166,700	166,700	137,851.90	8,573.06	10,977.03	17,871.07	89.3%
	07800400 42236 INSURANCE	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
	07800400 42242 PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
	07800400 42243 PRINTING & ADVERTIS	1,000	1,000	870.87	.00	26.06	103.07	89.7%
	07800400 42260 PHYSICAL EXAMS	1,600	1,600	298.00	.00	.00	1,302.00	18.6%
	07800400 42262 SLUDGE REMOVAL	123,500	103,500	66,869.45	12,708.60	33,130.55	3,500.00	96.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42270 EQUIPMENT RENTAL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	0	0	4,124.88	729.10	186.00	-4,310.88	100.0%*
TOTAL CONTRACTUAL SERVICES	790,600	832,600	628,274.38	56,725.04	99,579.53	104,746.09	87.4%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	96.78	403.22	19.4%
<u>07800400 43309 MATERIALS</u>	18,800	13,300	4,270.92	.00	.00	9,029.08	32.1%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	23,490.25	2,102.16	.00	2,509.75	90.3%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,500	29,500	25,658.35	440.88	1,645.47	2,196.18	92.6%
<u>07800400 43332 OFFICE FURNITURE &</u>	3,000	3,000	2,500.00	.00	.00	500.00	83.3%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	55,000	55,000	45,889.88	888.05	2,509.41	6,600.71	88.0%
<u>07800400 43335 VEHICLES & EQUIP (N</u>	15,000	15,000	6,025.00	6,025.00	.00	8,975.00	40.2%
<u>07800400 43340 FUEL</u>	14,500	14,500	17,633.70	796.05	.00	-3,133.70	121.6%*
<u>07800400 43342 CHEMICALS</u>	114,500	84,500	56,257.74	9,837.32	4,223.24	24,019.02	71.6%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	6,513.53	143.00	335.00	651.47	91.3%
<u>07800400 43348 METERS & METER SUPP</u>	15,200	8,200	5,609.88	2,115.00	.00	2,590.12	68.4%
TOTAL COMMODITIES	289,500	257,000	193,849.25	22,347.46	8,809.90	54,340.85	78.9%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	46,555.03	415.52	21,076.63	16,468.34	80.4%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	25,326.88	.00	14,235.80	19,387.32	67.1%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	89,850	69,916.72	6,968.74	19,454.00	479.28	99.5%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	31,971.73	3,856.63	.00	-1,971.73	106.6%*
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	35,854.76	2,098.72	.00	-7,854.76	128.1%*
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	83,799.32	5,442.75	.00	18,200.68	82.2%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	506.70	40.12	41.03	552.27	49.8%
TOTAL MAINTENANCE	381,500	394,000	293,931.14	18,822.48	54,807.46	45,261.40	88.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
<u>47 OTHER EXPENSES</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 47740 TRAVEL/TRAINING/DUE	7,700	7,700	2,693.53	471.50	116.68	4,889.79	36.5%
07800400 47760 UNIFORMS & SAFETY I	12,700	12,700	10,409.09	454.94	1,364.79	926.12	92.7%
07800600 47790 INTEREST EXPENSE	0	0	973.73	173.15	.00	-973.73	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	14,076.35	1,099.59	1,481.47	4,842.18	76.3%
<hr/> 48 TRANSFERS <hr/>							
07800500 48012 TRANSFER TO W&S IMP	5,906,700	5,906,700	4,221,496.00	111,180.00	.00	1,685,204.00	71.5%
TOTAL TRANSFERS	5,906,700	5,906,700	4,221,496.00	111,180.00	.00	1,685,204.00	71.5%
TOTAL UNDESIGNATED	8,720,950	8,742,950	6,573,991.01	313,389.72	164,678.36	2,004,280.63	77.1%
TOTAL SEWER OPERATING	8,720,950	8,742,950	6,573,991.01	313,389.72	164,678.36	2,004,280.63	77.1%
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 46 DEBT SERVICES <hr/>							
07080400 46680 BOND PAYMENT	695,000	695,000	695,000.00	695,000.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	139,500	139,500	139,475.00	69,737.50	.00	25.00	100.0%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	836,500	836,500	834,903.00	764,737.50	.00	1,597.00	99.8%
TOTAL UNDESIGNATED	836,500	836,500	834,903.00	764,737.50	.00	1,597.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	834,903.00	764,737.50	.00	1,597.00	99.8%
TOTAL WATER & SEWER	12,554,000	12,576,000	9,870,960.24	1,332,928.11	301,087.57	2,403,952.19	80.9%
TOTAL EXPENSES	12,554,000	12,576,000	9,870,960.24	1,332,928.11	301,087.57	2,403,952.19	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	12900400 42230 LEGAL SERVICES	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%
	12900400 42232 ENGINEERING/DESIGN	1,310,000	335,000	104,123.01	10,171.97	39,500.00	191,376.99	42.9%
	12900400 42232 W1722 ENGINEERING/DE	0	100,000	69,551.94	.00	15,072.25	15,375.81	84.6%
	12900400 42232 W1753 ENGINEERING/DE	0	270,000	189,701.48	35,157.69	19,796.04	60,502.48	77.6%
	12900400 42232 W1841 ENGINEERING/DE	0	297,000	174,238.61	17,524.96	25,222.74	97,538.65	67.2%
	12900400 42232 W1941 ENGINEERING/DE	0	90,000	70,764.79	4,130.25	2,022.06	17,213.15	80.9%
	12900400 42232 W1951 ENGINEERING/DE	0	90,000	62,534.24	4,130.25	2,022.07	25,443.69	71.7%
	12900400 42232 W2001 ENGINEERING/DE	0	70,000	49,883.62	2,198.11	.00	20,116.38	71.3%
	12900400 42232 W2011 ENGINEERING/DE	0	70,000	502.50	103.00	.00	69,497.50	.7%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,332,000	723,006.44	73,416.23	103,635.16	505,358.40	62.1%
43 COMMODITIES								
	12900400 43348 METERS & METER SUPP	1,850,000	1,850,000	1,805,494.24	172,351.24	5,785.00	38,720.76	97.9%
	12900400 43370 INFRASTRUCTURE MAIN	1,070,000	793,000	45,375.50	.00	166,180.30	581,444.20	26.7%
	TOTAL COMMODITIES	2,920,000	2,643,000	1,850,869.74	172,351.24	171,965.30	620,164.96	76.5%
44 MAINTENANCE								
	12900400 44416 MAINT - COLLECTION	100,000	100,000	91,374.00	.00	.00	8,626.00	91.4%
	TOTAL MAINTENANCE	100,000	100,000	91,374.00	.00	.00	8,626.00	91.4%
45 CAPITAL IMPROVEMENT								
	12900400 45520 WATER TREATMENT PLA	2,200,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	2,120,000	1,676,719.96	321,475.48	174,057.98	269,222.06	87.3%
	12900400 45526 WASTEWATER COLLECTI	1,500,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1755 WASTEWATER COL	0	947,500	830,443.60	183,119.74	.00	117,056.40	87.6%
	12900400 45526 W1902 WASTEWATER COL	0	1,000,000	471,761.87	.00	.00	528,238.13	47.2%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45526 W1923 WASTEWATER COL	0	200,000	.00	.00	.00	200,000.00	.0%
	12900400 45565 WATER MAIN	1,770,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1754 WATER MAIN	0	947,500	830,443.61	183,119.74	.00	117,056.39	87.6%
	12900400 45565 W1834 WATER MAIN	0	270,000	264,258.58	264,258.58	.00	5,741.42	97.9%
	12900400 45565 W1912 WATER MAIN	0	1,000,000	467,154.33	.00	.00	532,845.67	46.7%
	12900400 45565 W1933 WATER MAIN	0	200,000	196,927.42	.00	.00	3,072.58	98.5%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	6,685,000	4,737,709.37	951,973.54	174,057.98	1,773,232.65	73.5%
46 DEBT SERVICES								
	12900400 46700 IEPA LOAN PRINCIPAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
	12900600 46701 IEPA LOAN INTEREST	84,000	84,000	.00	.00	.00	84,000.00	.0%
	TOTAL DEBT SERVICES	244,000	244,000	.00	.00	.00	244,000.00	.0%
	TOTAL UNDESIGNATED	10,054,000	11,004,000	7,402,959.55	1,197,741.01	449,658.44	3,151,382.01	71.4%
	TOTAL NONDEPARTMENTAL	10,054,000	11,004,000	7,402,959.55	1,197,741.01	449,658.44	3,151,382.01	71.4%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	11,004,000	7,402,959.55	1,197,741.01	449,658.44	3,151,382.01	71.4%
	TOTAL EXPENSES	10,054,000	11,004,000	7,402,959.55	1,197,741.01	449,658.44	3,151,382.01	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	60,000	130,000	81,215.97	9,554.81	.00	48,784.03	62.5%
	TOTAL CONTRACTUAL SERVICES	60,000	130,000	81,215.97	9,554.81	.00	48,784.03	62.5%
	TOTAL UNDESIGNATED	60,000	130,000	81,215.97	9,554.81	.00	48,784.03	62.5%
	TOTAL CUL DE SAC FUND	60,000	130,000	81,215.97	9,554.81	.00	48,784.03	62.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
<hr/> 48 TRANSFERS <hr/>							
16260500 48001 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	11,769.57	.00	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	178,000	92,985.54	9,554.81	.00	85,014.46	52.2%
TOTAL EXPENSES	108,000	178,000	92,985.54	9,554.81	.00	85,014.46	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
43 COMMODITIES <hr/>							
24900100 43332 OFFICE FURNITURE &	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	24900300 44445 MAINT - OUTSOURCED	137,000	137,000	58,698.00	5,869.00	.00	78,302.00	42.8%
	TOTAL MAINTENANCE	137,000	137,000	58,698.00	5,869.00	.00	78,302.00	42.8%
	TOTAL UNDESIGNATED	162,000	162,000	62,180.06	5,869.00	.00	99,819.94	38.4%
	TOTAL NONDEPARTMENTAL	162,000	162,000	62,180.06	5,869.00	.00	99,819.94	38.4%
	TOTAL VILLAGE CONSTRUCTION	162,000	162,000	62,180.06	5,869.00	.00	99,819.94	38.4%
	TOTAL EXPENSES	162,000	162,000	62,180.06	5,869.00	.00	99,819.94	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	30,000	30,000	24,174.06	2,579.68	.00	5,825.94	80.6%
	28900000 41104 FICA	25,000	25,000	19,105.17	1,737.60	.00	5,894.83	76.4%
	28900000 41105 SUI	700	700	454.99	21.99	.00	245.01	65.0%
	28900000 41106 INSURANCE	52,000	52,000	44,790.37	4,107.17	.00	7,209.63	86.1%
	28900000 41110 SALARIES	298,000	298,000	251,948.47	23,528.88	.00	46,051.53	84.5%
	28900000 41140 OVERTIME	12,000	12,000	7,015.59	96.67	.00	4,984.41	58.5%
	TOTAL PERSONNEL	417,700	417,700	347,488.65	32,071.99	.00	70,211.35	83.2%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,500	5,500	3,780.67	236.51	383.05	1,336.28	75.7%
	28900000 42234 PROFESSIONAL SERVIC	2,750	2,750	125.50	-5,475.00	.00	2,624.50	4.6%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	35.00	.00	.00	115.00	23.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	289	72.80	.00	.00	216.56	25.2%
	<u>28900000 42272 LEASES - NON CAPITA</u>	0	0	3,304.80	796.02	.00	-3,304.80	100.0%*
	TOTAL CONTRACTUAL SERVICES	9,700	9,489	7,318.77	-4,442.47	383.05	1,787.54	81.2%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%
	<u>28900000 43317 POSTAGE</u>	500	500	157.88	.00	.00	342.12	31.6%
	<u>28900000 43319 BUILDING SUPPLIES</u>	142,525	142,525	116,602.71	9,523.34	.00	25,922.29	81.8%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	2,775.70	168.95	.00	124.30	95.7%
	<u>28900000 43332 OFFICE FURNITURE &</u>	250	250	245.00	.00	.00	5.00	98.0%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	1,900	1,900	1,818.71	.00	25.31	55.98	97.1%
	<u>28900000 43335 VEHICLES & EQUIP (N</u>	0	0	6,025.00	6,025.00	.00	-6,025.00	100.0%*
	<u>28900000 43340 FUEL</u>	3,000	3,000	1,226.93	52.67	.00	1,773.07	40.9%
	TOTAL COMMODITIES	151,300	151,300	128,851.93	15,769.96	25.31	22,422.76	85.2%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	2,730.70	204.75	.00	3,269.30	45.5%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	4,253.25	.00	.00	746.75	85.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	635.67	40.12	41.03	1,073.30	38.7%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	255,250	255,250	272,747.72	6,527.15	.00	-17,497.72	106.9%*
	TOTAL MAINTENANCE	268,000	268,000	280,367.34	6,772.02	41.03	-12,408.37	104.6%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	10,850	10,850	5,955.25	4,780.00	.00	4,894.75	54.9%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,661	4,358.31	532.40	123.44	178.89	96.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-29,389.73	-6,580.79	.00	29,389.73	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	0	0	614.95	169.94	.00	-614.95	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,511	-18,461.22	-1,098.45	123.44	33,848.42	-118.2%
	TOTAL UNDESIGNATED	862,000	862,000	745,565.47	49,073.05	572.83	115,861.70	86.6%
	TOTAL NONDEPARTMENTAL	862,000	862,000	745,565.47	49,073.05	572.83	115,861.70	86.6%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	745,565.47	49,073.05	572.83	115,861.70	86.6%
	TOTAL EXPENSES	862,000	862,000	745,565.47	49,073.05	572.83	115,861.70	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	30,000	30,000	24,426.30	2,629.21	.00	5,573.70	81.4%
	<u>29900000 41104 FICA</u>	24,500	24,500	18,894.13	1,768.60	.00	5,605.87	77.1%
	<u>29900000 41105 SUI</u>	600	600	414.82	26.35	.00	185.18	69.1%
	<u>29900000 41106 INSURANCE</u>	51,000	51,000	44,848.63	4,112.71	.00	6,151.37	87.9%
	<u>29900000 41110 SALARIES</u>	292,000	292,000	253,570.69	23,995.38	.00	38,429.31	86.8%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	2,054.80	.00	.00	5,845.20	26.0%
	TOTAL PERSONNEL	406,000	406,000	344,209.37	32,532.25	.00	61,790.63	84.8%
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	4,600	4,600	3,926.73	232.42	393.11	280.16	93.9%
	<u>29900000 42211 NATURAL GAS</u>	0	0	259.51	.00	.00	-259.51	100.0%*
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	7,226.60	285.45	2,900.90	22.50	99.8%
	<u>29900000 42242 PUBLICATIONS</u>	4,300	4,300	2,349.00	.00	.00	1,951.00	54.6%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	26.09	523.91	4.7%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	2,619	221.39	.00	2,278.61	119.14	95.5%
	<u>29900000 42272 LEASES - NON CAPITA</u>	0	0	1,148.79	185.63	.00	-1,148.79	100.0%*
	TOTAL CONTRACTUAL SERVICES	22,750	22,369	15,132.02	703.50	5,598.71	1,638.41	92.7%
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	<u>29900000 43317 POSTAGE</u>	425	425	53.45	.00	11.69	359.86	15.3%	
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	6,300	6,300	-1,710.60	.00	78.88	7,931.72	-25.9%	
	<u>29900000 43332 OFFICE FURNITURE &</u>	250	250	245.00	.00	.00	5.00	98.0%	
	<u>29900000 43340 FUEL</u>	2,500	2,500	2,409.05	467.29	.00	90.95	96.4%	
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	330,000	330,000	237,251.25	19,066.46	.00	92,748.75	71.9%	
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	198,145.90	13,928.16	.00	39,854.10	83.3%	
	TOTAL COMMODITIES	577,700	577,700	436,394.05	33,461.91	90.57	141,215.38	75.6%	
	<hr/>								
44	MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	3,682.84	232.00	.00	317.16	92.1%	
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	394.95	.00	.00	2,105.05	15.8%	
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	49,149.88	5,228.00	.00	10,850.12	81.9%	
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	635.67	40.12	41.03	1,073.30	38.7%	
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	32,593.15	444.27	.00	37,406.85	46.6%	
	TOTAL MAINTENANCE	138,250	138,250	86,456.49	5,944.39	41.03	51,752.48	62.6%	
	<hr/>								
47	OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	6,200	6,200	3,302.96	2,490.00	.00	2,897.04	53.3%	
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,100	9,481	7,344.70	409.33	1,698.38	437.78	95.4%	
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-13,816.13	2,002.97	.00	13,816.13	100.0%	
	<u>29900000 47790 INTEREST EXPENSE</u>	0	0	234.79	45.56	.00	-234.79	100.0%*	
	TOTAL OTHER EXPENSES	15,300	15,681	-2,933.68	4,947.86	1,698.38	16,916.16	-7.9%	
	TOTAL UNDESIGNATED	1,160,000	1,160,000	879,258.25	77,589.91	7,428.69	273,313.06	76.4%	
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	879,258.25	77,589.91	7,428.69	273,313.06	76.4%	
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	879,258.25	77,589.91	7,428.69	273,313.06	76.4%	
	TOTAL EXPENSES	1,160,000	1,160,000	879,258.25	77,589.91	7,428.69	273,313.06		
	<hr/>								
32	DOWNTOWN TIF DISTRICT								
	<hr/>								
900	NONDEPARTMENTAL								
	<hr/>								
00	UNDESIGNATED								
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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	32900100 42232 ENGINEERING/DESIGN	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	32900100 45593 CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
<hr/>								
53	POLICE PENSION	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
41	PERSONNEL	<hr/>						
	53900000 41195 DISABILITY/RETIREME	1,424,000	1,424,000	1,141,880.42	.00	.00	282,119.58	80.2%
	TOTAL PERSONNEL	1,424,000	1,424,000	1,141,880.42	.00	.00	282,119.58	80.2%
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	53900000 42222 STENO FEES	1,200	1,200	580.00	.00	.00	620.00	48.3%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	74,819.37	.00	.00	15,180.63	83.1%
	53900000 42230 LEGAL SERVICES	16,000	16,000	3,487.50	.00	.00	12,512.50	21.8%
	53900000 42234 PROFESSIONAL SERVIC	25,700	25,700	18,283.00	.00	.00	7,417.00	71.1%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	97,169.87	.00	.00	36,730.13	72.6%
<hr/>								
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
<hr/>								
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	8,540.54	.00	.00	1,459.46	85.4%
	TOTAL OTHER EXPENSES	10,000	10,000	8,540.54	.00	.00	1,459.46	85.4%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	1,247,590.83	.00	.00	320,809.17	79.5%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	1,247,590.83	.00	.00	320,809.17	79.5%
	TOTAL POLICE PENSION	1,568,400	1,568,400	1,247,590.83	.00	.00	320,809.17	79.5%
	TOTAL EXPENSES	1,568,400	1,568,400	1,247,590.83	.00	.00	320,809.17	
<hr/>								
99	DEBT SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
46	DEBT SERVICES							
	99900100 46680 BOND PAYMENT	615,000	615,000	615,000.00	615,000.00	.00	.00	100.0%



Village of Algonquin

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alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENDITURE REPORT - MARCH 2020

P 33
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FOR 2020 11

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	99900600 46681 BOND INTEREST EXPEN	15,400	15,400	15,375.00	7,687.50	.00	25.00	99.8%
	99900600 46682 BOND FEES	2,000	2,000	535.00	535.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	632,400	632,400	630,910.00	623,222.50	.00	1,490.00	99.8%
	TOTAL UNDESIGNATED	632,400	632,400	630,910.00	623,222.50	.00	1,490.00	99.8%
	TOTAL NONDEPARTMENTAL	632,400	632,400	630,910.00	623,222.50	.00	1,490.00	99.8%
	TOTAL DEBT SERVICE	632,400	632,400	630,910.00	623,222.50	.00	1,490.00	99.8%
	TOTAL EXPENSES	632,400	632,400	630,910.00	623,222.50	.00	1,490.00	
	GRAND TOTAL	68,662,800	70,103,912	51,876,761.52	5,216,737.34	2,213,728.59	16,013,421.89	77.2%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: April 13 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *March 31, 2020 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,112,961 with investments of \$21,481,484. Total cash and investments are \$36,594,444.

Fixed Income Investments

Additionally, there is also \$5,389,747 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 \$16,091,737. The average daily investment rate in the Illinois Funds Money Market Fund was 1.229 percent with the IMET Convenience Fund at 0.802 percent.

The current Federal Funds Rate was last adjusted in March to a target level of 100 to 125 basis points and subsequently lowered again to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF MARCH 31, 2020

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 4,334,777		\$ 5,389,747	\$ 100,601	\$ 2,359,564	\$ 1,299,768	\$ 13,484,456
GENERAL - (D)		594,088			10,713	18,157	622,958
GENERAL - VR (D)					229,524	47,931	277,456
GENERAL - INSURANCE - (D)		36,370			117,498	236,895	390,762
CEMETERY	55,834						55,834
CEMETERY TRUST- (D)		46,729			135,612	115,025	297,367
MOTOR FUEL - (D)					1,936,157		1,936,157
STREET IMPROVEMENT	2,300,309				2,320,508	1,284,854	5,905,671
SWIMMING POOL	55,001						55,001
PARK	733,637				562,399		1,296,036
PARK - (D)		113,215					113,215
W&S OPERATING	3,778,002				855,334	168,813	4,802,148
W&S BOND & INT. - (D)						1,644,819	1,644,819
W&S IMPR	973,423				2,012,889	13,266	2,999,578
SCHOOL DONATION - (D)		238,198					238,198
CUL DE SAC - (D)		6,159			228,980	165,781	400,920
HOTEL TAX		212,466			63,142	99,198	374,805
VILLAGE CONSTRUCTION	71,030				12,331	11,030	94,390
DOWNTOWN TIF DISTRICT	1,629,846						1,629,846
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	612					40,951	41,563
VEHICLE MAINTENANCE	(124,303)						(124,303)
BUILDING MAINTENANCE	57,569						57,569
TOTAL	\$ 13,865,735	\$ 1,247,226	\$ 5,389,747	\$ 100,601	\$ 10,844,650	\$ 5,146,486	\$ 36,594,444
% OF INVESTMENTS HELD	37.89%	3.41%	14.73%	0.27%	29.63%	14.06%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF MARCH 31, 2020

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,602,750.78
GENERAL FUND	MMF	IL FUNDS	2,717,298.71
GENERAL FUND	SCHWAB	FIXED INCOME	5,389,746.81
GENERAL FUND	IIIT	FIXED INCOME	100,600.64
GENERAL FUND		MMF/SCHWAB TOTAL	9,810,396.94
GENERAL FUND		TOTAL	9,810,396.94
CEMETERY FUND	MMF	IMET CONV	115,025.15
CEMETERY FUND	MMF	IL FUNDS	135,612.49
CEMETERY FUND		MMF TOTAL	250,637.64
CEMETERY FUND		TOTAL	250,637.64
MFT FUND	MMF	IL FUNDS	1,936,157.06
MFT FUND		TOTAL	1,936,157.06
STREET FUND	MMF	IMET CONV	1,284,854.39
STREET FUND	MMF	IL FUNDS	2,320,507.72
STREET FUND		MMF TOTAL	3,605,362.11
STREET FUND		TOTAL	3,605,362.11
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	562,399.27
PARK FUND		TOTAL	562,399.27
W/S OPERATING FUND	MMF	IMET CONV	1,813,631.15
W/S OPERATING FUND	MMF	IL FUNDS	855,334.33
W/S OPERATING FUND		MMF TOTAL	2,668,965.48
W/S OPERATING FUND		TOTAL	2,668,965.48
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,266.00
W/S IMPROVEMENT FUND	MMF	IL FUNDS	2,012,888.50
W/S IMPROVEMENT FUND		MMF TOTAL	2,026,154.50
W/S IMPROVEMENT FUND		TOTAL	2,026,154.50
CUL DE SAC	MMF	IMET CONV	165,780.59
CUL DE SAC	MMF	IL FUNDS	228,979.73
HOTEL TAX	MMF	IMET CONV	99,197.72
HOTEL TAX	MMF	IL FUNDS	63,141.78
CUL DE SAC & HOTEL TAX		MMF TOTAL	557,099.82
SPECIAL REVENUE FUND		TOTAL	557,099.82
VILLAGE CONST FUND	MMF	IMET CONV	11,029.55
VILLAGE CONST FUND	MMF	IL FUNDS	12,330.62
VILLAGE CONST FUND		MMF TOTAL	23,360.17
VILLAGE CONST FUND		TOTAL	23,360.17
DEBT SERVICE FUND	MMF	IMET CONV	40,950.81
DEBT SERVICE FUND		MMF TOTAL	40,950.81
DEBT SERVICE FUND		TOTAL	40,950.81
		TOTAL	21,481,483.80

Legend:

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

IMET CONV	5,146,486.14
IL FUNDS	10,844,650.21
FIXED INCOME	5,490,347.45
TOTAL	21,481,483.80

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF MARCH 31, 2020

EXHIBIT C

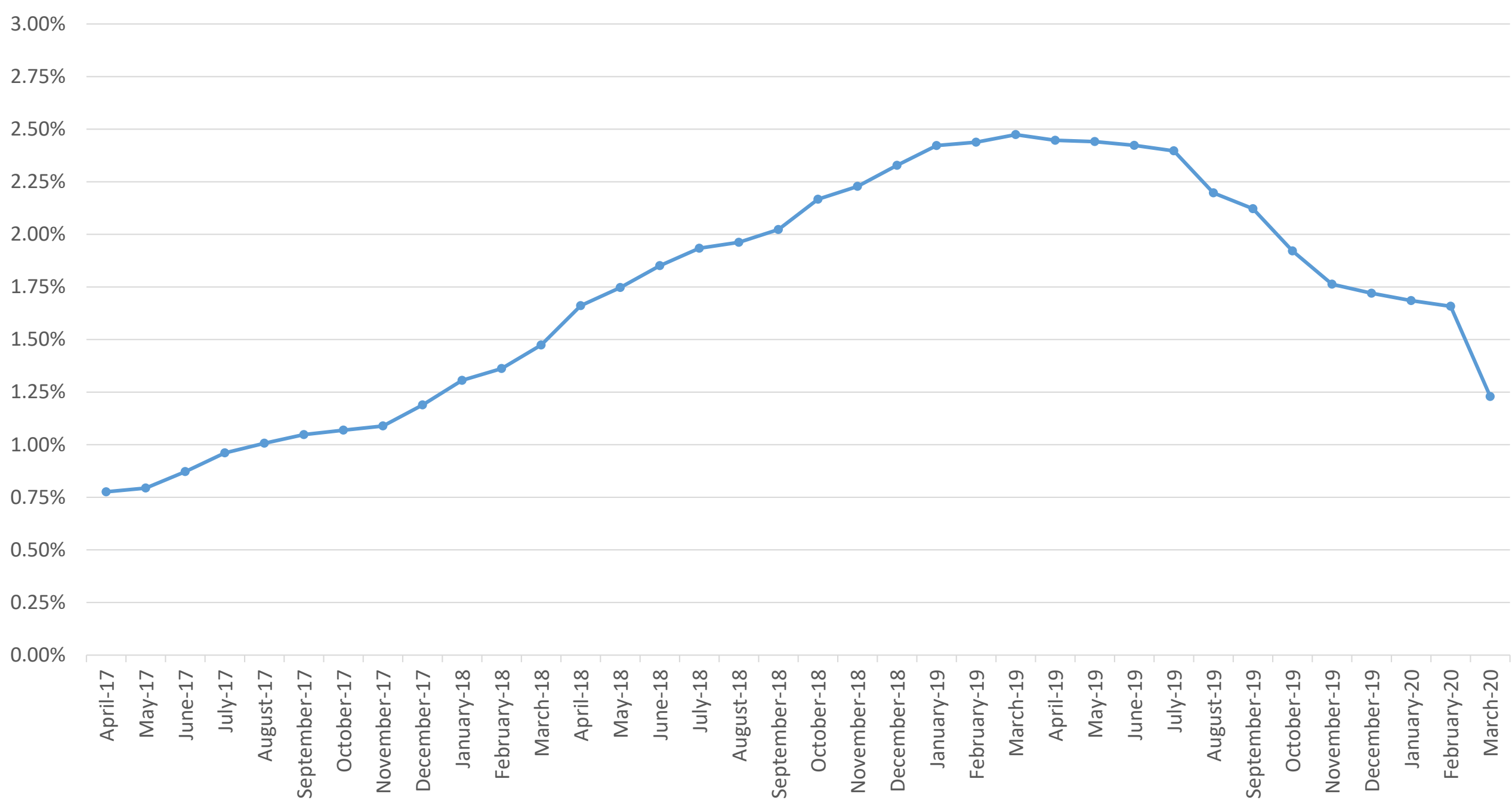
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>3/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<i>INVESTMENT CASH ACCOUNTS</i>						
Schwab MMF		65,043.63		65,043.63		
TOTAL CASH ACCOUNTS		\$ 65,043.63	1.2%	\$ 65,043.63	1.2%	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,174.20		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		151,386.60		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		91,176.03		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,266.76		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		151,169.85		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		50,307.20		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,281.19		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		76,798.73		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	165,604.05		171,045.24		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		51,347.50		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		51,199.80		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		205,453.60		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		153,803.55		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,521.42		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		155,104.20		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		105,863.70		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		271,370.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		105,982.20		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		108,860.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		161,300.25		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		106,151.30		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		104,600.70		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		103,324.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		258,597.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	150,000.00		155,150.25		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	124,875.00		127,945.63		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	149,737.50		153,238.80		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	99,900.00		101,870.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	150,000.00		155,505.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	100,100.00		102,517.30		
AXOS BANK 1.6% 3/26/25	05465DAQ1	99,925.00		100,243.00		
SUBTOTAL CD'S		\$ 3,643,377.49	67.6%	\$ 3,758,558.50	0.6762	\$ 115,181.01
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		36,225.00		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		159,632.81		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		53,578.13		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		36,121.09		
SERIES 07/31/24 USTN 1.75%	912828Y87	100,156.25		105,875.00		
SUBTOTAL USTN/USTB		\$ 370,428.64	6.9%	\$ 391,432.03	7.0%	\$ 21,003.39
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,782.57		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,859.32		
SUBTOTAL FFCB		\$ 55,423.80	1.0%	\$ 56,641.89	1.0%	\$ 1,218.09
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,308.13		
SERIES 2/17/22 FHLB 1.63%	3130AJ2Q1	99,861.11		100,966.30		
SUBTOTAL FHLB		\$ 129,704.12	2.4%	\$ 131,274.43	2.4%	\$ 1,570.31
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	23,387.21		23,204.75		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	623.04		594.90		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	9,520.75		8,836.44		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	5,643.71		5,557.29		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	45,940.10		44,927.06		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	31,114.43		31,452.48		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>3/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	10,273.05		10,314.69		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	15,702.04		15,924.55		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	\$ 142,204.33		-		
SUBTOTAL FHLM / FHLMC		21,945.81	2.6%	\$ 140,812.16	2.5%	\$ (1,392.17)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	1,329.81		22,265.44		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	962.10		1,339.83		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,175.07		921.16		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	703.98		1,111.78		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	25,252.21		729.66		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	44,874.44		26,751.86		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	27,884.19		46,838.22		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	36,822.90		28,477.46		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	25,570.10		38,947.70		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	146,511.15		25,764.64		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	74,275.80		151,663.65		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	151,163.40		77,828.03		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	\$ 558,470.96		161,208.45		
SUBTOTAL FNMA		36,027.89	10.4%	\$ 583,847.88	10.5%	\$ 25,376.92
SERIES 10/20/34 GNMA 6.50%	36202EA33	830.95		37,599.64		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	\$ 36,858.84		807.16		
SUBTOTAL GNMA		101,696.00	0.7%	\$ 38,406.80	0.7%	\$ 1,547.96
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	25,070.50		101,777.00		
GENEVA IL 12/15/21 3.00%	372064LP8	45,169.20		25,643.75		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	50,217.50		45,964.35		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	55,873.40		50,605.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	24,997.00		55,612.70		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	50,000.00		25,498.00		
DECATUR IL 12/15/23 2.405%	243127XH5	35,211.40		52,040.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	\$ 388,235.00		35,589.75		
SUBTOTAL MUNICIPAL BONDS		\$ 5,324,703.18	7.2%	\$ 392,731.55	7.1%	\$ 4,496.55
TOTAL FIXED INCOME			98.8%	\$ 5,493,705.24	98.8%	\$ 169,002.06
GRAND TOTAL ALL INVESTMENTS		\$ 5,389,746.81	100.0%	\$ 5,558,748.87	100.0%	\$ 169,002.06

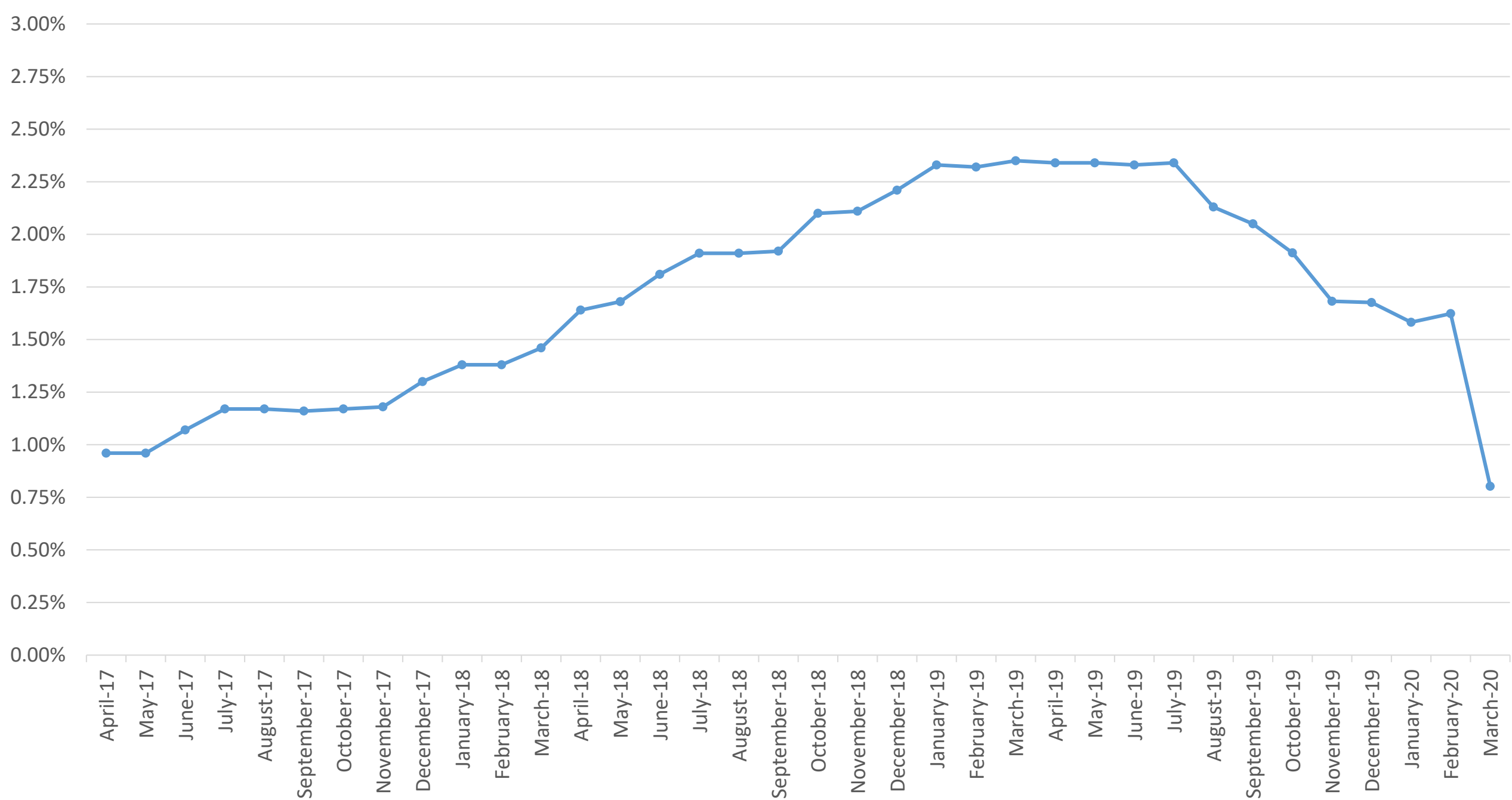
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

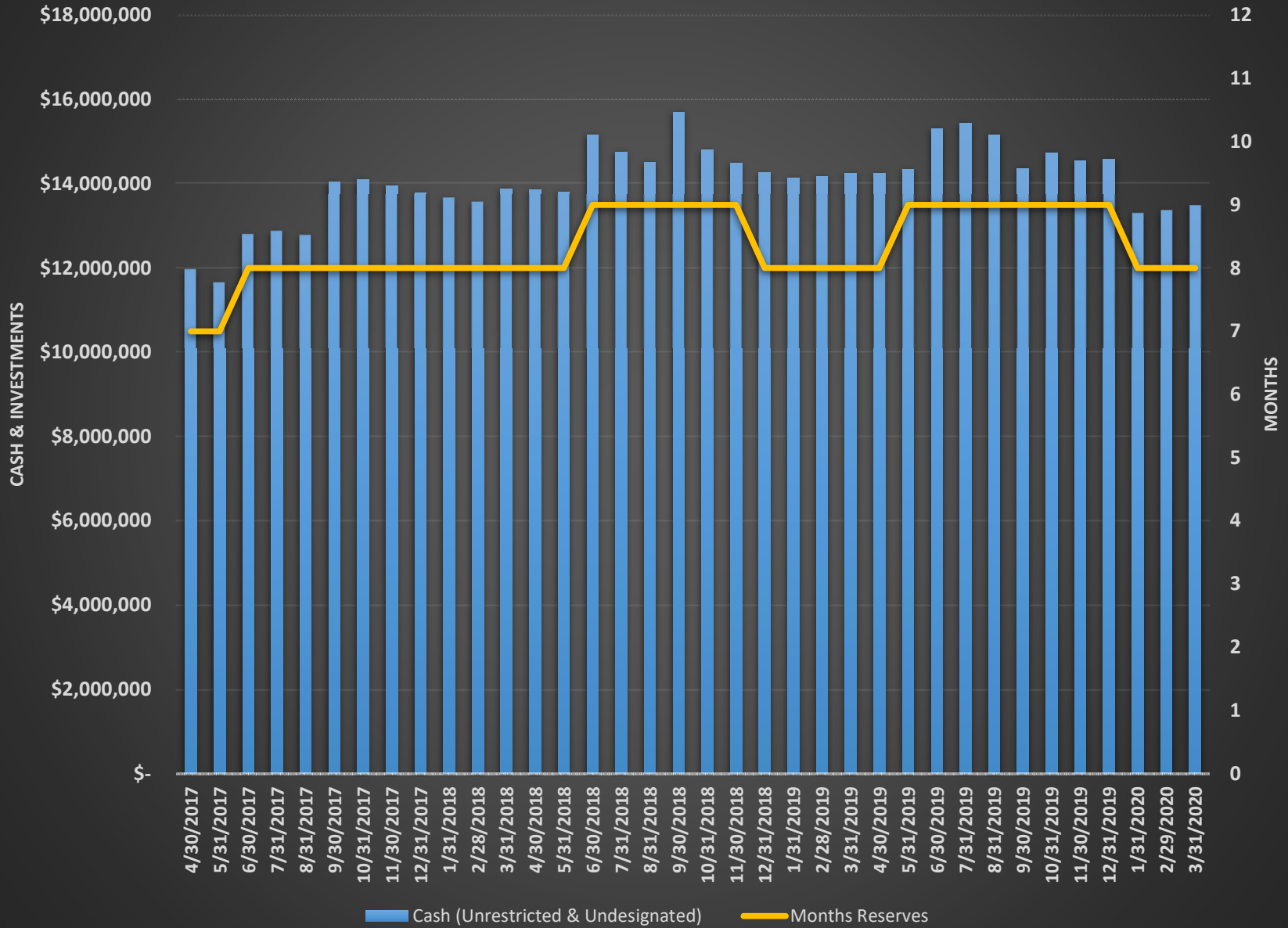
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)



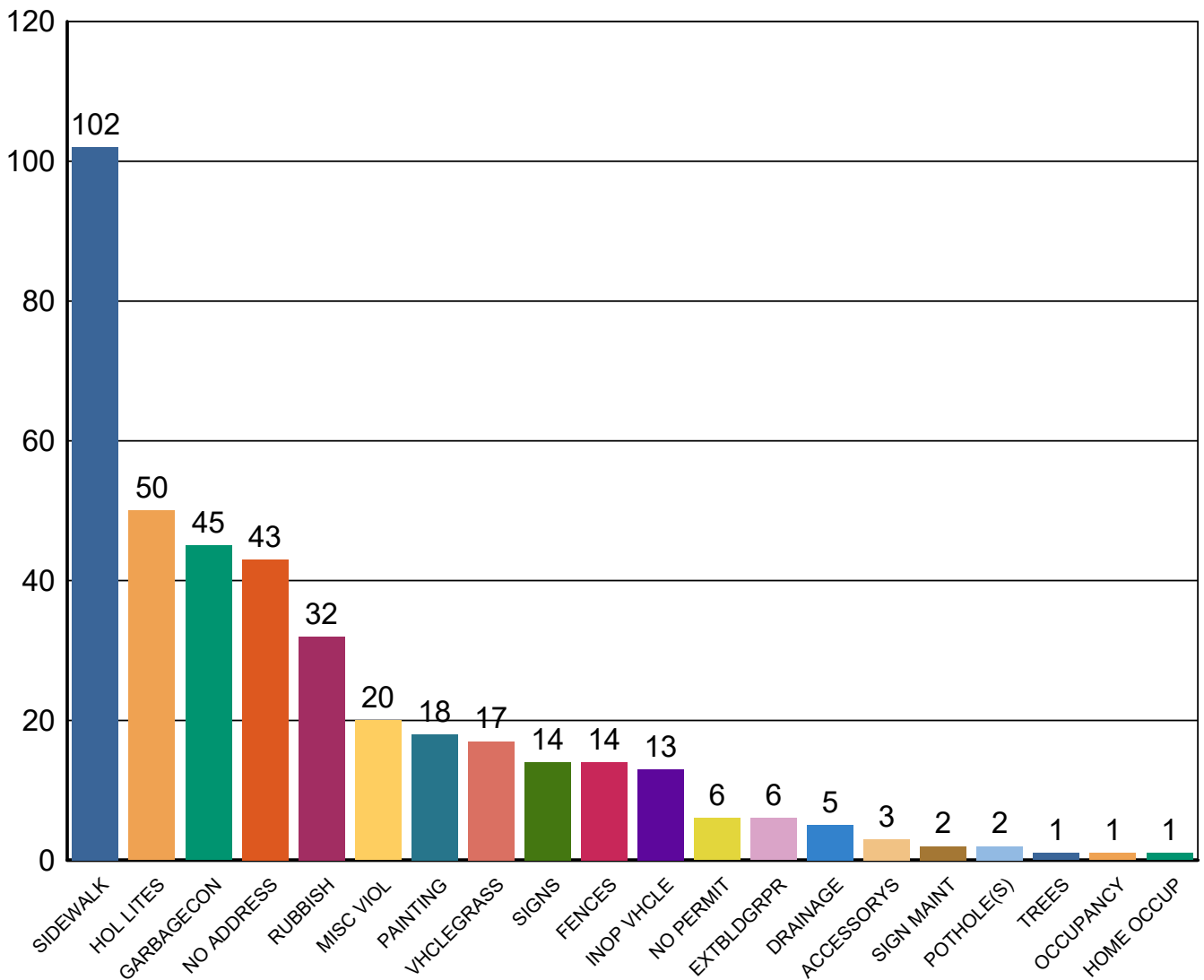


Community Development Code Violation Report

Violations between [March 01, 2020](#) and [March 31, 2020](#)

	March 2020	March 2019	2020 YTD	2019 YTD
Complaints Opened	395	107	1,105	314
Complaints Closed	208	90	969	258

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
180 ABERDEEN DR	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
109 E ALGONQUIN RD	HOLIDAY LIGHTS	Violation abated	3/13/20	3/30/20	Inspector
901 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	3/26/20	4/6/20	Inspector
Camper Being Stored Outside In The Parking Lot At Vcp Printing, Inc.					
1000 E ALGONQUIN RD	RUBBISH	Violation abated	3/13/20	3/16/20	Inspector
Trash Overflowing In The Garbage Receptacles In Front Of Fountain Square.					
1000 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	3/13/20	4/8/20	Inspector
Real Estate Sign At Fountain Square Is Damaged.					
1035 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Second letter sen	3/19/20		Inspector
Several Large Enclosed Trailers In Front Parking Lot Area.					
1198 E ALGONQUIN RD	OCCUPANCY	Follow up inspect	3/2/20		Inspector
No Business Registration Permit Issued Yet For New Business.					
1198 E ALGONQUIN RD	SIGNS	Follow up inspect	3/2/20	3/9/20	Inspector
Portable Sign For Proactive Adult Care Along Algonquin Rd.					
1198 E ALGONQUIN RD	SIGNS	Violation abated	3/13/20	3/19/20	Inspector
Proactive Adult Day Care Is Displaying A Portable Sign Along E. Algonquin Rd., Again.					
1300 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	2/6/20	3/13/20	Pubic Works
Idot Notified Village That Vehicle Detector Loops At Same Area Have Failed And Need To Be Replaced.					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	2/6/20	3/13/20	Pubic Works
Entrance To Algonquin Town Center Has Badly Deteriorated Asphalt That Needs To Be Replaced.					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	2/5/20	3/20/20	Inspector
Pothole On Access Road In Algonquin Town Center.					
1301 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	3/12/20	4/8/20	Inspector
Blue Donation Box Put On Walgreens Property.					
1350 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	No violation sited	3/16/20	3/16/20	Online
Complaint Of A Semi Truck Parked At Property. No Semi Truck There Upon Inspection.					
1501 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	3/9/20	3/12/20	Inspector
Blue Donation Box Dropped At Jewel Property, On The Access Road Out To Sandbloom Rd.					
2531 W ALGONQUIN RD	RUBBISH	Violation abated	3/23/20	4/1/20	Inspector
Trash On Ground In Landscaped Areas Around The Parking Lot.					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	3/23/20	4/9/20	Inspector
Potholes On Access Road At Professional Office.					

2701 W ALGONQUIN RD	RUBBISH	Extension Grante	3/23/20		Inspector
Trash On Ground In Landscaped Areas At Winding Creek And School Behind Shopping Center.					
2749 W ALGONQUIN RD	OBSOLETE SIGN	Violation abated	7/3/19	3/9/20	Inspector
Buddyz Closed; Exterior Wall Sign Must Be Removed.					
2749 W ALGONQUIN RD	SIGNS	Violation abated	3/19/20	3/30/20	Inspector
Permitted Banner For Eggceptional Cafe Is Freestanding Along Algonquin Rd. Banner Needs To Be Attached To The Building Unit.					
3907 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL		3/19/20	3/19/20	Online
Complaint That Utensils At Rollin Donut Are Dirty, And The General Interior Is Dirty. Forwarded Complaint To Mchenry County Health Department.					
62 ALICE LN	INOPERABLE VEHICLE	Extension Grante	3/5/20		Inspector
White Ford Expedition With A Flat Tire And Expired Plates On The Driveway.					
63 ALICE LN	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
66 ALICE LN	PAINTING	Letter sent	3/5/20		Inspector
Peeling Paint On The Trim Work On The House And On The Garage Service Door.					
66 ALICE LN	RUBBISH	Letter sent	3/5/20		Inspector
Scrap Wood Materials, Containers, And Lots Of Miscellaneous Items Scattered In The Side Yard.					
66 ALICE LN	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk					
910 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street					
1035 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1721 ARBORDALE LN	SIDEWALK CLEARANCE	Violation abated	3/5/20	3/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
120 ARQUILLA DR	VEHICLE ON GRASS	Violation abated	3/19/20	3/26/20	Inspector
White Truck Partially Parked On Grass Left Side Of Garage (Pic Taken)					
215 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1525 ARQUILLA DR	INOPERABLE VEHICLE	Letter sent	3/24/20		Inspector
Blue Van With Flat Tires On Driveway.					
1565 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1610 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	3/2/20	3/9/20	Inspector
Containers Stored In Full View In Front Of Garage (Full Of Garbage)					
1637 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	3/17/20	3/25/20	Inspector
Containers Stored In Full View In Front Of Garage					

5	ARROWHEAD DR	TREES	Letter sent	3/9/20		Inspector
Large Dead Tree Near Main St.						
414	BALLARD DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
420	BALLARD DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2206	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2216	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2219	BARRETT DR	GARBAGE CONTAINERS	Violation abated	3/17/20	3/25/20	Inspector
Containers Stored In Full View In Front Of Garage						
325	BAYBERRY DR	INOPERABLE VEHICLE	Letter sent	3/31/20		Inspector
Car With Right Front Tire Flat (And For Sale) In Drive Way (Pic Taken)						
333	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/16/20	3/24/20	Inspector
Containers Stored In Full View In Front Of Garage						
207	BERG ST	MISCELLANEOUS CODE VIOL	Second letter sen	3/26/20		Inspector
Several Piles Of Lumber Outside In Rear Of What We Make.						
2	BLOOMSBURY CT	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
Extension Cords Connecting To Holiday Lighting Exceeds 90 Days (Pic Taken)						
1401	BOULDER BLUFF L	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
1471	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1491	BOULDER BLUFF L	GARBAGE CONTAINERS	Violation abated	3/12/20	3/18/20	Inspector
Containers Out By Street Early Morning On Day Before Pick Up (Only Residence In Many Blocks Of Neighborhood - This Has Occurred Many Times Before Same Address)						
1491	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Again) Pic Taken						
1345	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1350	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1440	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1460	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						

1470 BRAEWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1205 BRANDYWINE CIR	RUBBISH	Violation abated	3/27/20	4/3/20	Inspector
Large Old Couch Left By Street On Grass					
1420 BRANDYWINE CIR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
2060 BRINDLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	3/17/20	3/25/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
840 BRISTOL DR	RUBBISH	Violation abated	3/11/20	4/1/20	Inspector
Lots Of Lumber On Front Porch.					
851 BRISTOL DR	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1950 BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
125 BROOK ST	DRAINAGE	Violation abated	12/13/19	3/11/20	Pubic Works
Buried Drain Line Is Dispersing Sump Pump Discharge Onto Neighboring Property, Causing Oversaturation And Icy Conditions On Grass And Driveway.					
2250 BUCKTHORN DR	SIDEWALK CLEARANCE	No violation sited	3/30/20	3/30/20	Online
Complaint That Cars Are Blocking Sidewalk. Found No Violation Upon Inspection.					
2250 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2330 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	3/10/20	3/18/20	Inspector
Vehicle Parked Over Sidwalk (Pic Taken)					
2 BUTLER CT	SNOW SHOVELING	Violation abated	1/29/20	3/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
801 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
861 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
871 BUTTERFIELD DR	PAINTING	Letter sent	3/16/20		Inspector
Shed Is Deteriorated And Has Peeling Paint.					
1720 CAMBRIA LN	GARBAGE CONTAINERS	Letter sent	3/18/20		Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street					
450 CANDLEWOOD CT	ACCESSORY STRUCTURE	Letter sent	3/11/20		Inspector
Retaining Wall Is Failing.					
290 CARDIFF DR	PAINTING	Letter sent	3/31/20		Inspector
Fascia Has Peeling Paint.					

2111	CARLISLE ST	DRAINAGE	Violation abated	3/4/20	3/10/20	Phone Call
Flexible Hose On Sump Pump Line Is Directed At Neighboring Property And Possibly Too Close To Property Line. Adjacent Backyard Is Really Oversaturated.						
905	CARRIAGE DR	HOLIDAY LIGHTS	Violation abated	3/18/20	4/2/20	Inspector
String Of Lights On House/Garage After 90 Days (Pic Taken)						
1690	CEDARWOOD LN	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
20	CENTER ST	PAINTING	Letter sent	3/25/20		Inspector
Peeling Paint On White Trim Work On House.						
39	CENTER ST	HOLIDAY LIGHTS	Violation abated	3/24/20	4/8/20	Inspector
1705	CHARLES AVE	HOLIDAY LIGHTS	Violation abated	3/5/20	4/7/20	Inspector
1740	CHARLES AVE	PAINTING	Letter sent	3/5/20		Inspector
White Peeling Paint On West Side Of The House.						
327	CIRCLE DR	NO BUILDING PERMIT	Extension Grante	2/11/20	3/23/20	Inspector
Shed Against Rear Of House; No Permit.						
612	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	2/11/20	3/2/20	Inspector
Vehicle Parked Over Sidewalk						
625	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	3/10/20	3/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
660	CLAYMONT CT	INOPERABLE VEHICLE	Violation abated	2/4/20	3/4/20	Inspector
Nissan Altima With Flat Tire On Driveway.						
1931	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	3/18/20	3/26/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1960	CLOVERDALE LN	RUBBISH	Violation abated	3/24/20	4/1/20	Inspector
Pile Of Brush Quite Visible On Driveway (Pic Taken)						
1103	COMPTON DR	HOLIDAY LIGHTS	Violation abated	3/12/20	3/30/20	Inspector
1820	COOPER LN	SNOW SHOVELING	Violation abated	1/21/20	3/3/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall						
331	CORNELL LN	MISSING ADDRESS NUMBERS	Letter sent	3/26/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
380	COUNTRY LN	RUBBISH	Violation abated	3/11/20	3/16/20	Inspector
Couch Outside.						
1210	COUNTRYSIDE DR	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street						

2561	COUNTY LINE RD	SIGNS	Violation abated	3/3/20	3/10/20	Inspector
Flag Sign On Display On Weekends.						
2321	CRAB TREE LN	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1731	CROFTON DR	HOLIDAY LIGHTS	Violation abated	3/19/20	4/2/20	Inspector
Electrical Cords Are On Grass For Display On Bushes						
1731	CROFTON DR	HOLIDAY LIGHTS	Violation abated	3/19/20	4/2/20	Inspector
String Of Holiday Lights On House And Above Garage						
1810	CROFTON DR	GARBAGE CONTAINERS	Violation abated	3/2/20	3/9/20	Inspector
Containers Stored In Front Of Garage In Full View						
1651	CUMBERLAND PKV	PAINTING	Letter sent	3/26/20		Inspector
Trim Around A Large Picture Window On Front Of House Is Deteriorated.						
1651	CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	3/31/20	4/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2030	CUMBERLAND PKV	HOLIDAY LIGHTS	Violation abated	3/16/20	4/1/20	Inspector
2110	CUMBERLAND PKV	PAINTING	Letter sent	3/25/20		Inspector
Peeling Paint On Trim Work On House.						
1100	DAWSON LN	EXTERIOR BUILDING REPAIR	Letter sent	3/13/20		Inspector
Section Of Fascia Missing From North Side Of House.						
1120	DAWSON LN	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1141	DAWSON LN	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/20/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
8	DORCHESTER CT	SIDEWALK CLEARANCE	Violation abated	3/25/20	4/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1841	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	3/25/20	4/2/20	Inspector
Containers Stored In Full View In Front Of Garage						
1900	DORCHESTER AVE	HOLIDAY LIGHTS	Violation abated	3/11/20	3/26/20	Inspector
Holiday Lights Are Still Visibly Hung On House (Pic Taken)						
1961	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	3/25/20	4/2/20	Inspector
Containers Stored In Full View In Front Of Garage						
2070	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
4	DOVER CT	EXTERIOR BUILDING REPAIR	Letter sent	3/13/20		Inspector
Trim Work Above Second Story Window On Front Of House Is Deteriorated.						

17 DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
101 EASTGATE CT	FENCES	Letter sent	3/31/20		Inspector
Fence Is Leaning In Several Areas.					
2302 ESPLANADE DR	SIGN MAINTENANCE	Violation abated	1/22/20	3/24/20	Inspector
Fine Sign Is Missing At Accessible Parking Space Near The Fitrx.					
611 EVERGREEN CT	RUBBISH	Violation abated	3/20/20	3/30/20	Inspector
Treadmill Left Out By Street (Pic Taken) Groot Did Not Pick Up					
611 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked Over Sidewalk Pic Taken					
611 EVERGREEN CT	VEHICLE ON GRASS	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked On Grass On Row (Half On Street) Pic Taken					
810 FAIRWAY VIEW DR	INOPERABLE VEHICLE	Letter sent	3/11/20		Inspector
White Ford Mustang With Significant Front End Damage On Driveway.					
265 FARMHILL DR	FENCES	Second letter sen	3/5/20		Inspector
Section Of Fencing Fell To The Ground.					
265 FARMHILL DR	RUBBISH	Violation abated	3/19/20	3/26/20	Inspector
Old Refrigerator Out By Street With No Garbage Tags (Pic Taken)					
325 FARMHILL CT	FENCES	Letter sent	3/26/20		Inspector
Fence Is Leaning In Several Areas, And Has Broken Slats.					
325 FARMHILL CT	GARBAGE CONTAINERS	Letter sent	3/26/20		Inspector
Garbage Container Being Stored In Front Of Garage.					
1595 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605 FARMHILL DR	GARBAGE CONTAINERS	Violation abated	3/16/20	3/24/20	Inspector
Containers Stored In Front Of Garage					
1605 FARMHILL DR	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
Extension Cords Connecting To Holiday Lighting Exceeds 90 Days (Pic Taken)					
540 FLORA DR	GARBAGE CONTAINERS	Violation abated	3/9/20	3/17/20	Inspector
Containers Stored In Full View In Front Of Garage Next To Door					
580 FLORA DR	HOLIDAY LIGHTS	Violation abated	3/26/20	4/8/20	Inspector
530 FOREST CIR	MISSING ADDRESS NUMBERS	Letter sent	3/30/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
540 FOREST CIR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

715 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
735 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
584 GASLIGHT DR	HOLIDAY LIGHTS	Violation abated	3/18/20	4/2/20	Inspector
String Of Lights On House/Garage After 90 Days (Pic Taken)					
586 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/24/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
588 GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	3/3/20	3/10/20	Inspector
Containers Stored In Full View On Driveway					
588 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/24/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
612 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
624 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
632 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
636 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
640 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1310 GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	3/10/20	3/18/20	Inspector
Containers Stored In Front Of Garage					
1310 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	3/24/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1201 GETZELMAN TER	PAINTING	Letter sent	3/11/20		Inspector
Chipping Paint On Trim Work On House.					
740 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	3/27/20	4/5/20	Inspector
Containers Stored In Full View By Street					
801 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street					
921 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
950 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	3/12/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1221	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1410	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/18/20	4/1/20	Inspector
1410	GLACIER PKWY	MISSING ADDRESS NUMBERS	Violation abated	3/18/20	4/1/20	Inspector
1 Digit Is Missing From Set Of Address Numbers.						
1431	GLACIER PKWY	FENCES	Letter sent	3/26/20		Inspector
Fence Is Damaged And Leaning In Several Areas.						
1620	GLACIER PKWY	HOLIDAY LIGHTS	Second letter sen	3/26/20		Inspector
631	GOLDENROD DR	VEHICLE ON GRASS	Violation abated	2/18/20	3/9/20	Inspector
Pickup Truck Parked On The Grass In The Front.						
681	GOLDENROD DR	INOPERABLE VEHICLE	Violation abated	2/20/20	3/20/20	Online
Black Acura With The Front Bumper Hanging On Driveway.						
1330	GREENRIDGE AVE	INOPERABLE VEHICLE	Letter sent	3/23/20		Inspector
Red Suv With A Flat Tire On Driveway.						
1430	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	3/4/20	3/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1	GREYSHIRE CT	SIDEWALK CLEARANCE	Violation abated	3/17/20	3/25/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
811	HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
8	HAMPTON CT	GARBAGE CONTAINERS	Violation abated	3/31/20	4/8/20	Inspector
Containers Stored In Full View In Front Of Garage						
815	HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
910	HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
915	HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1015	HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
1025	HARPER DR	GARBAGE CONTAINERS	Letter sent	3/18/20		Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street						
1025	HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						

1025 HARPER DR	VEHICLE ON GRASS	Second letter sen	3/24/20	Inspector
Trailer On Grass In Side Yard.				
1607 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	3/16/20	3/24/20 Inspector
Containers Stored In Front Of Garage				
1607 HARTLEY DR	MISSING ADDRESS NUMBERS	Letter sent	3/23/20	Inspector
1 Digit Is Falling Off Set Of Address Numbers On House.				
1607 HARTLEY DR	PAINTING	Letter sent	3/23/20	Inspector
Trim Around 2Nd Story Window On Front Of House Is Deteriorated.				
1621 HARTLEY DR	FENCES	Letter sent	3/23/20	Inspector
Gate On Fence Is Damaged.				
1700 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	3/2/20	3/9/20 Inspector
Vehicle Parked Over Sidewalk (Again)				
1780 HARTLEY DR	RUBBISH	Violation abated	3/23/20	3/31/20 Inspector
Couch At End Of Driveway By Street No Tags (On A Monday) Pic Taken				
1780 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	3/18/20	3/26/20 Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)				
1570 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/21/20	3/3/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall				
1590 HAVERFORD DR	INOPERABLE VEHICLE	Violation abated	3/11/20	4/3/20 Inspector
Vehicle Parked In Driveway Has Flat Tire (Pic Taken)				
1600 HAVERFORD DR	VEHICLE ON GRASS	Violation abated	3/11/20	3/18/20 Inspector
Vehicle Parked In Driveway Is Also Parked On Grass (Pic Taken)				
1751 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
1860 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	3/3/20	3/10/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
1135 HELEN DR	SIDEWALK CLEARANCE	Violation abated	3/18/20	3/26/20 Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)				
2 HICKORY LN	GARBAGE CONTAINERS	Violation abated	3/6/20	3/17/20 Inspector
Container Left Out In Street Post 10Am Day After Garbage Pick Up				
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	Violation abated	3/23/20	3/24/20 Police Depart
Neighbor Concerned With A Smoke Detector Chirping Every 30 Seconds Due To A Low Battery.				
225 HIGHLAND AVE	VEHICLE ON GRASS	Second letter sen	3/31/20	Inspector
Trailer On The Grass.				
380 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	Violation abated	3/18/20	3/30/20 Pubic Works
Cap Is Off Sewer Clean Out, Sewage Is On The Ground In Yard Behind This Cottage Unit.				

1641 HIGHMEADOW LN	GARBAGE CONTAINERS	Violation abated	3/24/20	4/1/20	Inspector
Containers Stored In Full View In Front Of Garage					
1641 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1641 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1681 HIGHMEADOW LN	EXTERIOR BUILDING REPAIR	Violation abated	3/30/20	4/6/20	Inspector
Missing Siding Strip Over Garage					
1681 HIGHMEADOW LN	MISSING ADDRESS NUMBERS	Violation abated	3/30/20	4/8/20	Inspector
Address Is Not Visible On House					
434 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	2/11/20	3/2/20	Inspector
Vehicle Parked Over Sidewalk					
716 HILLSIDE CT	MISSING ADDRESS NUMBERS	Letter sent	3/24/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1161 HOLLY LN	SIDEWALK CLEARANCE	Violation abated	3/31/20	4/8/20	Inspector
Vehicles Parked Over Sidewalk (Pic Taken)					
1941 HONEY LOCUST DF	HOLIDAY LIGHTS	Violation abated	3/20/20	4/1/20	Inspector
String Of Liights In The Front Of The House (No Pic)					
2021 HONEY LOCUST DF	SIDEWALK CLEARANCE	Violation abated	3/25/20	4/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
9 N HUBBARD ST	ACCESSORY STRUCTURE	Violation abated	12/13/19	3/30/20	Inspector
Detached Shed Has Roof Shingles Falling Off And Detached Trim Work.					
415 S HUBBARD ST	MISCELLANEOUS CODE VIOL	Letter sent	3/24/20		Inspector
Front Yard Area Adjacent To Driveway Needs To Be Restored Due To Vehicles Driving Over It And Damaging It.					
512 JAMES CT	RUBBISH	No violation sited	3/3/20	3/3/20	Online
Complaint Of Rubbish On Front Porch. No Violation Cited Upon Inspection.					
14 JAYNE ST	INOPERABLE VEHICLE	Letter sent	3/24/20		Inspector
Blue Car With Flat Tires On Driveway.					
1521 KENSINGTON DR	MISSING ADDRESS NUMBERS	Letter sent	3/30/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1651 KENSINGTON DR	HOLIDAY LIGHTS	Violation abated	3/10/20	3/24/20	Inspector
1651 KENSINGTON DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	4/6/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1800 KENSINGTON DR	VEHICLE ON GRASS	Second letter sen	3/24/20		Inspector
Trailer With Recreational Vehicles On It On Grass In Side Yard.					

335 KIRKLAND DR	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
345 KIRKLAND DR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
365 KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	3/19/20	3/26/20	Inspector
Containers Stored In Full View Out By Street					
155 LAKE DR	GARBAGE CONTAINERS	Violation abated	3/11/20	3/18/20	Inspector
Containers Stored Visibly In Front Of Garage					
2140 LAKE COOK RD	RUBBISH	Letter sent	3/9/20		Inspector
Pile Of Roof Shingles On North Side Of Building.					
620 LAKE CORNISH WA	FENCES	Letter sent	3/23/20		Inspector
Split Rail Fence Along Rear Lot Line Is Damaged.					
630 LAKE CORNISH WA	FENCES	Letter sent	3/23/20		Inspector
Split Rail Fencing Along Rear Lot Line Is Damaged.					
1810 LAWDALE DR	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
600 LILAC DR	SIDEWALK CLEARANCE	Violation abated	3/2/20	3/9/20	Inspector
Vehicle Parked Over Sidewalk					
760 LILAC DR	SIDEWALK CLEARANCE	Second letter sen	3/26/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
503 LINCOLN ST	INOPERABLE VEHICLE	Letter sent	3/24/20		Inspector
Mercedes With A Flat Tire On Driveway.					
933 LINDA DR	GARBAGE CONTAINERS	Violation abated	3/18/20	3/26/20	Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street					
18 MADISON ST	INOPERABLE VEHICLE	Letter sent	3/23/20		Inspector
Unlicensed Vehicle Parked In Driveway (Pic)					
121 MADISON ST	SIDEWALK CLEARANCE	Violation abated	3/12/20	3/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
102 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	3/25/20		Inspector
Complaints That Apartment Units Inside Building Are In Poor Condition. Asked Property Owner For Access Inside Units For Inspection.					
102 S MAIN ST	PAINTING	Letter sent	3/25/20		Inspector
Exterior Walls On Building Have Lots Of Peeling Paint. Exterior Stairways Have Peeling Paint.					
201 S MAIN ST	PAINTING	Letter sent	3/13/20		Inspector
White Fence In Rear Of Building Has Peeling Paint.					
203 S MAIN ST	EXTERIOR BUILDING REPAIR	Extension Grante	3/13/20		Inspector
Glass Missing From Second Story Window On Front Of House.					

203 S MAIN ST	EXTERIOR BUILDING REPAIR	Extension Grante	3/13/20		Inspector
Roof Shingles Are Badly Deteriorated.					
203 S MAIN ST	NO BUILDING PERMIT	Extension Grante	3/13/20		Inspector
Replaced Rear Exterior Staircase; No Permit.					
203 S MAIN ST	PAINTING	Extension Grante	3/13/20		Inspector
Chipping Paint On Entire Building.					
609 S MAIN ST	SIGNS	Citation issued	3/19/20		Inspector
Banners Still Attached To Freestanding Sign.					
852 S MAIN ST	MISCELLANEOUS CODE VIOL	Second email con	3/18/20		Inspector
Trailer With Ogden Blinds Logo On It Parked In Front Of Property.					
852 S MAIN ST	SIGNS	Second email con	3/18/20	3/24/20	Inspector
Sign Permit For Temporary Banner Expired; Banner Still On Display.					
1201 S MAIN ST	SIGNS	Violation abated	3/30/20	4/8/20	Inspector
Political Sign Still At Property.					
1202 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	3/31/20	4/8/20	Inspector
Car For Sale Parked In Front Parking Lot At Organic Rootz.					
740 MAJESTIC DR	MISSING ADDRESS NUMBERS	Letter sent	3/24/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home (Pic Taken)					
740 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	3/20/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
741 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	3/6/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
741 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
790 MAJESTIC DR	HOLIDAY LIGHTS	Violation abated	3/24/20	4/8/20	Inspector
String Of Lights Hung Over Front Door					
800 MAJESTIC DR	HOLIDAY LIGHTS	Letter sent	3/31/20		Inspector
1141 MAPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	3/31/20	4/8/20	Inspector
Vehicle Parked Over Sidewalk					
1150 MAPLEWOOD LN	GARBAGE CONTAINERS	Second letter sen	2/11/20	3/19/20	Phone Call
Storing Garbage Containers In Full Exposure To Public View.					
721 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
721 MAYFAIR LN	VEHICLE ON GRASS	Violation abated	3/30/20	4/5/20	Inspector
Truck Has To Right Wheels Parked On Grass					

1020	MEGHAN AVE	FENCES	Letter sent	3/16/20		Inspector
Gate On Fence Is Damaged.						
1025	MEGHAN AVE	VEHICLE ON GRASS	Violation abated	3/6/20	3/16/20	Inspector
Trailer On Grass.						
1060	MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	3/12/20	3/30/20	Inspector
1110	MEGHAN AVE	FENCES	Second letter sen	3/13/20		Inspector
Added Wire Fencing To Existing Fence Sections On South End Of Fence.						
1115	MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	3/5/20	3/20/20	Inspector
1400	MEGHAN AVE	DRAINAGE	No violation sited	3/30/20	3/30/20	Online
Complaint That A Sump Pump Hose Is Too Close To Property Line. Not A Sump Pump Hose, It Is Landscape Edging. No Violation Cited.						
1535	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	3/4/20	3/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1170	MILLCREEK LN	RUBBISH	Violation abated	3/16/20		Inspector
Large Tv Is Set Out On The Street (Pic Taken)						
1180	MILLCREEK LN	VEHICLE ON GRASS	Violation abated	3/5/20	3/12/20	Inspector
Vehicle Parked On Grass Next To Garage (2 Pics Taken)						
2236	MOSER LN	SIDEWALK CLEARANCE	Violation abated	2/12/20	3/2/20	Inspector
Vehicle Parked Over Sidewalk						
2265	MOSER LN	SNOW SHOVELING	Violation abated	2/11/20	3/2/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled 72 Hours After Snow Event(S)						
735	MULBERRY CT	HOLIDAY LIGHTS	Violation abated	3/12/20	3/30/20	Inspector
1440	NOTTING HILL RD	DRAINAGE	Violation abated	2/5/20	3/24/20	Phone Call
Sump Pump Piping Is Ejecting Discharge Onto Property To The West, Causing Oversaturation And Ice Build Up In Yard.						
1480	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
3	OAKLEAF CT	RUBBISH	Violation abated	3/19/20	3/26/20	Inspector
Green Couch By Mailbox W/O Garbage Tags (Pic Taken)						
180	OAKLEAF RD	VEHICLE ON GRASS	Violation abated	3/31/20	4/8/20	Inspector
Trailer On The Grass.						
630	OAKVIEW DR	MISSING ADDRESS NUMBERS	Letter sent	3/27/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
720	OAKVIEW DR	MISSING ADDRESS NUMBERS	Letter sent	3/30/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						

1255 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	3/5/20	3/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
725 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
964 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
721 ORCHARD CT	MISSING ADDRESS NUMBERS	Letter sent	3/30/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
732 ORCHARD CT	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
425 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
445 PARKVIEW TER	FENCES	Letter sent	3/31/20		Inspector
Fence Section Fell Down.					
515 PARKVIEW TER	RUBBISH	Violation abated	3/31/20	4/8/20	Inspector
Couch At Curbside.					
1415 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
1415 PARKVIEW TER	VEHICLE ON GRASS	Violation abated	3/19/20	3/26/20	Inspector
Same Vehicle Also Parked With 2 Wheels On Grass					
390 PARTRIDGE CT	MISCELLANEOUS CODE VIOL	Violation abated	3/25/20	3/30/20	Phone Call
Complaint That Homeowner Is Burning Deck Materials At Property.					
1970 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	3/27/20	4/5/20	Inspector
Vehicle Parked Over Sidewalk					
841 PERRY DR	SIDEWALK CLEARANCE	Violation abated	3/9/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
3631 PERSIMMON DR	MISCELLANEOUS CODE VIOL	Violation abated	3/25/20	3/30/20	Phone Call
Complaint That Homeowner Is Burning Leaves.					
921 PLYMOUTH CT	SIDEWALK CLEARANCE	Violation abated	3/3/20	3/10/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
6 PORTSMITH CT	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605 POWDER HORN DR	EXTERIOR BUILDING REPAIR	Violation abated	2/11/20	3/11/20	Inspector
Ripped Window Screen On East Side Of House.					
1620 POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/17/20	4/1/20	Inspector
Colored String Of Lights On House And Over Garage Door (Pic Taken)					

1680 POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	2/10/20	3/2/20	Inspector
Containers Stored In Full View In Front Of Garage Doors					
1230 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	3/23/20	3/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2 PRESTON CT	GARBAGE CONTAINERS	Violation abated	3/17/20	3/25/20	Inspector
Containers Stored In Full View In Front Of Garage					
700 PROVIDENCE DR	ACCESSORY STRUCTURE	Letter sent	3/11/20		Inspector
Deck On Rear Of House Has Chipping Paint And Areas Of Rot.					
100 S RANDALL RD	RUBBISH	Violation abated	3/31/20	4/1/20	Inspector
Lots Of Trash In The Landscaped Areas In Parking Lot Out In Front Of The Store.					
200 S RANDALL RD	RUBBISH		3/10/20		Inspector
Trash On Ground In Landscaping In Parking Lot Area, Grassy Areas Surrounding Store, And Around Detention Pond In Rear Of Property.					
200 S RANDALL RD	SIGN MAINTENANCE		3/10/20	4/9/20	Inspector
Stop Sign Is Missing From In Front Of Store.					
240 S RANDALL RD	SIGNS	Violation abated	3/31/20	4/1/20	Inspector
Mcalister'S Deli Is Displaying Portable Signs, Again.					
240 S RANDALL RD	SIGNS	Violation abated	3/23/20	3/27/20	Inspector
Mcalister'S Has Portable Signs At Several Intersections, Advertising They Offer Carry Out Services.					
750 S RANDALL RD	SIGNS	Violation abated	2/12/20	3/9/20	Pubic Works
Stop Sign At Target'S Exit Onto Harnish Dr. Is Missing. Public Works Installed Temporary Sign And Is Removing It Soon.					
775 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	2/7/20	3/9/20	Inspector
Fine Sign Missing At Accessible Parking Space.					
775 S RANDALL RD	POTHOLE(S)	Violation abated	2/7/20	3/9/20	Inspector
802 S RANDALL RD	TREES	Violation abated	8/14/19	3/9/20	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
826 S RANDALL RD	SIGNS	Violation abated	3/12/20	3/13/20	Inspector
2 Sidewalk Signs And 2 Inflatable Signs In Front Of Store.					
1090 S RANDALL RD	POTHOLE(S)	Violation abated	3/5/20	3/16/20	Online
Pothole On Access Road In Oakridge Court.					
1400 S RANDALL RD	RUBBISH	Violation abated	3/5/20	3/12/20	Inspector
Lots Of Trash Stuck In The Landscaping And On The Grassy Areas.					
1410 S RANDALL RD	RUBBISH	Violation abated	3/31/20	4/9/20	Inspector
Lots Of Trash On The Ground Behind Walmart Building.					
1471 S RANDALL RD	SIGNS	Violation abated	3/30/20	4/9/20	Inspector
Political Signs Still On Display.					

1520 S RANDALL RD	MISCELLANEOUS CODE VIOL/	Second email con	3/31/20		Inspector
Dumpsters Outside Of Enclosure At Bulldog Ale House.					
2383 S RANDALL RD	SIGNS	Violation abated	3/19/20	3/30/20	Inspector
Neon "Open" Sign Is Flashing.					
2421 S RANDALL RD	POTHOLE(S)	Violation abated	2/12/20	3/4/20	Inspector
Pothole In Parking Lot.					
2421 S RANDALL RD	SIGNS	Violation abated	3/30/20	4/1/20	Inspector
Political Signs Still On Display At The Great Escape.					
2471 S RANDALL RD	SIGNS	Letter sent	3/18/20		Inspector
1 Accessible Sign Is Too Low To Ground At Accessible Parking Space, 1 Accessible Sign And Fine Sign Is Missing From Another Space.					
630 RED COACH LN	PAINTING	Letter sent	3/30/20		Inspector
Garage Door Has Scaling White Painton Bottom Half - Needs To Be Painted					
1400 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	3/30/20	4/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1210 REDWOOD DR	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
String Of Lights On House Over Front Door (Pic Taken)					
650 REGAL LN	GARBAGE CONTAINERS	Violation abated	3/5/20	3/12/20	Inspector
Containers Out By Street 8 Hours Early (Before 5 Pm Day Before)					
670 REGAL LN	SIDEWALK CLEARANCE	Violation abated	3/10/20	3/18/20	Inspector
Vehicle Parked Over Sidwalk (2 Pic Taken)					
761 REGAL LN	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
3810 RESERVE DR	HOLIDAY LIGHTS	Violation abated	3/6/20	3/19/20	Inspector
1490 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
420 RIDGE ST	INOPERABLE VEHICLE	Violation abated	3/3/20	4/7/20	Inspector
Black Car On Driveway Has Flat Tire.					
427 RIDGE ST	RUBBISH	Violation abated	3/11/20	3/18/20	Inspector
Loose Set Of Drawers In Front Of Garage Door (Pic Taken)					
432 RIDGE ST	MISCELLANEOUS CODE VIOL/	Letter sent	3/25/20	4/2/20	Phone Call
Complaint That Homeowner Is Burning Non Approved Materials In Recreational Fires.					
432 RIDGE ST	NO BUILDING PERMIT	Letter sent	3/25/20	4/2/20	Phone Call
Possibly Installed Permanent Fire Pit In Backyard; No Permit.					
432 RIDGE ST	NO BUILDING PERMIT	Letter sent	3/25/20		Phone Call
Wooden Accessory Structure Used For Smoking Purposes Constructed In Backyard; No Permit.					

457 RIDGE ST	INOPERABLE VEHICLE	Second letter sen	3/3/20		Inspector
Red Pickup Truck With Front End Damaged, Missing Front Wheel, On Driveway.					
502 RIDGE ST	VEHICLE ON GRASS	Violation abated	2/14/20	3/16/20	Inspector
Camper On Grass In Backyard.					
701 RIDGE ST	VEHICLE ON GRASS	Violation abated	3/19/20	3/30/20	Inspector
Parking A Vehicle On The Gravel Surface Adjacent To Driveway.					
720 RIDGE ST	GARBAGE CONTAINERS	Violation abated	3/2/20	3/9/20	Online
Complaint That Containers Have Been Left Out In Front Of Garage For A Long Period Of Time. Letter Sent With Comment That Failure To Comply Will Lead To A Court Citation (Per Kn)					
720 RIDGE ST	HOLIDAY LIGHTS	Violation abated	3/5/20	4/7/20	Online
1831 RIDGEFIELD AVE	HOLIDAY LIGHTS	Violation abated	3/11/20	3/26/20	Inspector
Holiday Lights Are Still Visibly Hung On House (Pic Taken)					
1831 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1911 RIDGEFIELD AVE	HOLIDAY LIGHTS	Violation abated	3/11/20	3/26/20	Inspector
Holiday Lights Are Still Visibly Hung On House (Pic Taken)					
2021 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	3/4/20	3/11/20	Inspector
Containers Stored In Front Of Garage					
26 N RIVER RD	FENCES	Letter sent	3/26/20		Inspector
Damaged Fence Section Near Building Is Falling Down.					
115 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/6/20	3/20/20	Inspector
Holiday Were Still On House (Pic Taken)					
115 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	3/18/20	3/26/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
300 S RIVER RD	INOPERABLE VEHICLE	Violation abated	3/6/20	4/3/20	Inspector
Red Truck In Driveway With Right Rear Tire Flat					
301 N RIVER RD	PAINTING	Letter sent	3/26/20		Inspector
Exterior Stairway At Front Entrance To House Has Peeling Paint.					
414 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
421 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/19/20	4/2/20	Inspector
String Of Holiday Lights On House And Above Garage (Pic Taken)					
438 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1199 N RIVER RD	NO BUILDING PERMIT	Letter sent	3/26/20		Inspector
New Shed Constructed Where Old, Damaged Shed Used To Be In Backyard; No Permit.					

1305 RIVERWOOD DR	PAINTING	Letter sent	3/23/20	Inspector
Trim Around Garage Is Deteriorated.				
1465 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/5/20	4/7/20 Inspector
1465 RIVERWOOD DR	HOLIDAY LIGHTS	Duplicate Entry	3/19/20	Inspector
String Of Holiday Lights On House And Above Garage (Pic Taken)				
1530 RIVERWOOD DR	FENCES	Letter sent	3/25/20	Inspector
Damaged Fencing Along Side Lot Line Is Leaning.				
1580 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	3/23/20	4/8/20 Inspector
Looks Like A Recreational Vehicle Is On Grass In Backyard.				
1715 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
1810 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/23/20	4/7/20 Inspector
1841 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/23/20	4/7/20 Inspector
1920 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	3/19/20	3/26/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
830 ROARING BROOK L	HOLIDAY LIGHTS	Violation abated	3/10/20	3/24/20 Inspector
310 RUSTIC LN	MISSING ADDRESS NUMBERS	Letter sent	3/31/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home				
602 SANDPIPER CT	MISCELLANEOUS CODE VIOL	Extension Grante	3/3/20	Online
Large Beehive On South Side Of House. Notified Property Owner (Vacant Foreclosure) And Mortgage Company.				
1113 SAWMILL LN	HOLIDAY LIGHTS	Violation abated	3/20/20	4/2/20 Inspector
String Of Liights In The Front Of The House (No Pic)				
1142 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	3/16/20	3/24/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
500 SCHUETT ST	RUBBISH	Violation abated	7/26/19	3/10/20 Inspector
Excessive On Front Porch				
500 SCHUETT ST	RUBBISH	Violation abated	3/2/20	3/4/20 Inspector
Pile Of Items On Front Lawn After An Eviction Was Performed At Property.				
513 SCHUETT ST	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
427 SCOTT ST	SNOW SHOVELING	Violation abated	2/17/20	3/2/20 Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.				

433	SCOTT ST	SNOW SHOVELING	Violation abated	2/17/20	3/2/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.						
619	SCOTT ST	GARBAGE CONTAINERS	Violation abated	3/18/20	3/26/20	Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street						
431	SHAGBARK CT	PAINTING	Letter sent	3/11/20		Inspector
Peeling Paint On Fence.						
537	SKYLINE DR	INOPERABLE VEHICLE	Violation abated	3/4/20	4/8/20	Phone Call
Unlicensed Car On Driveway.						
1151	SOUTHRIDGE TRL	HOLIDAY LIGHTS	Second letter sen	3/16/20		Inspector
1521	SOUTHRIDGE TRL	RUBBISH	Violation abated	3/18/20	3/30/20	Inspector
Tv At Curbside.						
1541	SOUTHRIDGE TRL	VEHICLE ON GRASS	Second letter sen	3/23/20		Phone Call
Trailer On Grass In Backyard.						
1581	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	3/5/20	3/12/20	Inspector
Containers Out By Street 8 Hours Early (Before 5 Pm Day Before)						
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	3/20/20	3/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
701	SOUTHWICK DR	FENCES	Letter sent	3/10/20		Inspector
Section Of Fencing Along Rear Lot Line Is Leaning.						
1455	SPRING HILL DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1499	SPRING HILL DR	RUBBISH	Violation abated	3/27/20	4/3/20	Inspector
Waste Bag With Tag Still Be Street (Missed Groot?)						
330	STONEGATE RD	HOLIDAY LIGHTS	Letter sent	3/31/20		Inspector
1150	STONEGATE RD	HOLIDAY LIGHTS	Violation abated	3/10/20	3/24/20	Inspector
1199	STONEGATE RD	DRAINAGE	Letter sent	3/16/20		Inspector
Pop Up Drain Is Near Sidewalk On South End Of Property, Discharge Is Dispersing Onto Sidewalk.						
1405	STONEGATE RD	HOLIDAY LIGHTS	Violation abated	3/5/20	3/20/20	Inspector
1112	STRATFORD LN	HOLIDAY LIGHTS	Violation abated	3/5/20	3/20/20	Inspector
1200	STRATFORD LN	HOLIDAY LIGHTS	Violation abated	3/5/20	4/7/20	Inspector

417	SUMMIT ST	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
420	SUMMIT ST	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
433	SUMMIT ST	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
503	SUMMIT ST	FENCES	Extension Grante	3/5/20		Inspector
Wooden Privacy Fence In Backyard Fell To The Ground.						
520	SUMMIT ST	ACCESSORY STRUCTURE	Letter sent	3/9/20		Phone Call
Shed In Backyard Is Missing Door, And Is Dented.						
520	SUMMIT ST	HOME OCCUPATION	Letter sent	3/9/20		Phone Call
Report Of An Prohibited Auto Repair Business Being Run At Property.						
520	SUMMIT ST	INOPERABLE VEHICLE	Violation abated	2/18/20	3/19/20	Inspector
Silver Ford Mustang With A Flat Tire On Driveway.						
520	SUMMIT ST	MISCELLANEOUS CODE VIOL	Letter sent	3/9/20		Phone Call
Large Area Of Ground In Front Yard Is Damaged From Driving Vehicles Over It, And Needs To Be Restored.						
520	SUMMIT ST	RUBBISH	Letter sent	3/9/20		Phone Call
Tires, Wheelbarrow, Containers, Ladders, Scrap Materials, Lumber, Overturned Chairs, Tarps, Gutters In Side And Back Yards.						
520	SUMMIT ST	VEHICLE ON GRASS	Violation abated	3/24/20	4/1/20	Inspector
Red Jeep Parked On Grass In Front Yard.						
613	SURREY LN	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
652	SURREY LN	DRAINAGE	No violation sited	3/17/20	3/17/20	Online
Complaint That Pop Up Drain On Sump Pump Line Is Too Close To Front Of Property, Causing Discharge On The Street. No Water Observed On Street, No Saturation In Front Yard.						
743	SURREY LN	HOLIDAY LIGHTS	Violation abated	3/11/20	4/3/20	Inspector
Holiday Lights Are Still Visibly Hung On House (Pic Taken)						
2010	TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	3/16/20	3/24/20	Inspector
Containers Stored In Full View In Front Of Garage						
2120	TAHOE PKWY	DRAINAGE	Violation abated	12/13/19	3/3/20	Phone Call
Sump Pump Discharge Is Dispersing Onto Public Sidewalk, Creating Icy Conditions.						
905	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street						
1105	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	3/27/20	4/5/20	Inspector
Containers Stored In Full View By Street						

1200	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	3/18/20	3/26/20	Inspector
Vehicle Parked Over The Sidewalk (2 Pic Taken)						
1750	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	3/27/20	4/5/20	Inspector
Containers Stored In Full View By Street						
1540	TERI LN	DRAINAGE	Violation abated	3/10/20	3/30/20	Online
Complaint That Sump Pump Drainage Setup Is Causing An Oversaturated Neighboring Yard.						
1610	TERI LN	PAINTING	Letter sent	3/23/20		Inspector
Peeling Paint On Columns And Trim Work At Front Entryway To House.						
1625	TERI LN	HOLIDAY LIGHTS	Violation abated	3/23/20	4/7/20	Inspector
1660	TERI LN	NO BUILDING PERMIT	Second letter sen	3/5/20		Inspector
Permanent Fire Pit In Backyard; No Permit.						
2001	TETON PKWY	VEHICLE ON GRASS	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked In Driveway With 2 Right Wheels On Grass						
2211	TETON PKWY	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk						
810	TIMBERWOOD LN	VEHICLE ON GRASS	Violation abated	3/23/20	3/31/20	Inspector
Boat/Trailer Parked On Grass (Pic)						
901	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	3/27/20	4/5/20	Inspector
Containers Stored In Full View Left By Street						
911	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	3/20/20	3/30/20	Inspector
Containers Stored In Full View By Street						
1011	TIMBERWOOD LN	PAINTING	Letter sent	3/26/20		Inspector
Trim Around Garage Has Peeling Paint.						
2090	TRACY LN	EXTERIOR BUILDING REPAIR	Letter sent	3/11/20		Inspector
Ripped Window Screen On Front Of House.						
2332	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
Extension Cords Connecting To Holiday Lighting Exceeds 90 Days (Pic Taken)						
1200	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	3/17/20	3/25/20	Inspector
Vehicle Parked Over Sidewalk (No Pic)						
1335	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	3/18/20	3/26/20	Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street						
1921	TUNBRIDGE CT	SIDEWALK CLEARANCE	Violation abated	3/4/20	3/11/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
2003	TUNBRIDGE TRL	RUBBISH	Violation abated	3/17/20	3/25/20	Inspector
Kids Toyhouse Out By Road 3 Days Before Garbage Pickup (Pic Taken)						

0 UNKNOWN	GRAFFITI	Violation abated	2/26/20	3/9/20	Police Depart
Graffiti Sprayed On Rear Of House.					
0 UNKNOWN	MISCELLANEOUS CODE VIOL	Violation abated	2/26/20	3/9/20	Police Depart
Boards On Front Door Have Been Busted In; House Is Not Secure.					
0 UNKNOWN	SNOW SHOVELING	Violation abated	2/20/20	3/2/20	Online
Willoughby Farms Hoa Is Not Clearing Snow From Walking Paths Along Sleepy Hollow Rd. And County Line Rd. After Snowfalls.					
610 N VISTA DR	RUBBISH	Violation abated	3/18/20	3/26/20	Inspector
Debris (Large Cabinet) Set Out By Street Early (No Visible Tags) Pic Taken					
612 S VISTA DR	FENCES	Violation abated	1/31/20	3/3/20	Inspector
Prohibited Plastic Weave Fence Installed In Backyard.					
641 S VISTA DR	HOLIDAY LIGHTS	Violation abated	3/18/20	4/2/20	Inspector
String Of Lights On House/Garage After 90 Days (Pic Taken)					
810 W VISTA DR	MISCELLANEOUS CODE VIOL	Second letter sen	3/24/20		Online
Front Yard Is Damaged And Needs To Be Restored.					
810 W VISTA DR	RUBBISH	Second letter sen	3/24/20		Online
Unused Flower Pots, Plastic Tubs, Vacuum, Lumber On Side Of House. Also, A Pallet At Curbside; Groot Will Not Pick Up Due To Covid-19 Rules.					
810 W VISTA DR	SIDEWALK CLEARANCE	Violation abated	3/25/20	4/2/20	Inspector
Vehicles Parked Over Sidewalk (Pic Taken)					
900 W VISTA DR	HOLIDAY LIGHTS	Violation abated	3/18/20	4/2/20	Inspector
String Of Lights On House/Garage After 90 Days (Pic Taken)					
1 WALNUT LN	GARBAGE CONTAINERS	Violation abated	3/6/20	3/17/20	Inspector
Container Left Out In Street Post 10Am Day After Garbage Pick Up					
20 WASHINGTON ST	GARBAGE CONTAINERS	Violation abated	3/9/20	3/17/20	Inspector
Container Is Stored On Washington Street For Last 4 Days					
16 WASHTENAW LN	MISSING ADDRESS NUMBERS	Letter sent	3/26/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
25 WASHTENAW LN	MISSING ADDRESS NUMBERS	Letter sent	3/26/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
215 WEBSTER ST	SNOW SHOVELING	Violation abated	2/5/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
315 WEBSTER ST	FENCES	Violation abated	1/17/20	3/26/20	Inspector
Decorative Corner Fencing Is Damaged And Some Sections Have Fallen To The Ground.					
315 WEBSTER ST	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)					
500 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	3/6/20	3/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken) 3Rd Time					

1480	WESTBOURNE PKV	GARBAGE CONTAINERS	Violation abated	3/17/20	3/25/20	Inspector
Containers Stored In Full View In Front Of Garage						
1150	WHITE CHAPEL LN	MISSING ADDRESS NUMBERS	Violation abated	3/24/20	4/5/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1150	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehciles Parked Over Sidewalk (3 Veh Pic Taken)						
1320	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	3/25/20	4/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1340	WHITE CHAPEL LN	HOLIDAY LIGHTS	Violation abated	3/12/20	3/30/20	Inspector
Holiday Lights Are Still Hanging Over Garage (After 60 Days Etc) Pic Taken						
1370	WHITE CHAPEL LN	RUBBISH	Violation abated	3/24/20	4/8/20	Inspector
Debris/Rubbish On Piled On The Side Of Garage (Pic Taken)						
1480	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	3/20/20	4/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1840	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	3/27/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk						
1931	WHITE OAK DR	RUBBISH	Violation abated	3/31/20	4/8/20	Inspector
Pile Of Bikes, Cabinet And 2 Old Recliners Left By End Of Driveway 3 Days Before Garbage Pickup (No Tags)						
1931	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	3/27/20	4/5/20	Inspector
Vehicle Parked Over Sidewalk						
8	WILLOUGHBY CT	GARBAGE CONTAINERS	Violation abated	2/10/20	3/12/20	Inspector
Containers Stored In Full View By The Street						
10	WILLOUGHBY CT	GARBAGE CONTAINERS	Violation abated	3/3/20	3/10/20	Inspector
Containers Stored In Full View By Garage (Have Been For Awhile)						
1420	WINDY KNOLL DR	RUBBISH	Letter sent	3/25/20		Inspector
Large Green Rubbish Bag At End Of Driveway (For A Few Days) Pic Taken						
62	WOODVIEW LN	SIDEWALK CLEARANCE	Violation abated	3/4/20	3/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1501	WYNNFIELD DR	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
White String Of Lights On House Over Garage Door (Pic Taken)						
1521	WYNNFIELD DR	HOLIDAY LIGHTS	Violation abated	3/17/20	3/31/20	Inspector
String Of Lights On House Over 2Nd Floor And Garage (Pic Taken)						
1531	WYNNFIELD DR	RUBBISH	Violation abated	3/10/20	3/18/20	Inspector
Foosball Table (Broken) With Legs Out By Street (Pic Taken)						
1570	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	3/24/20	4/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

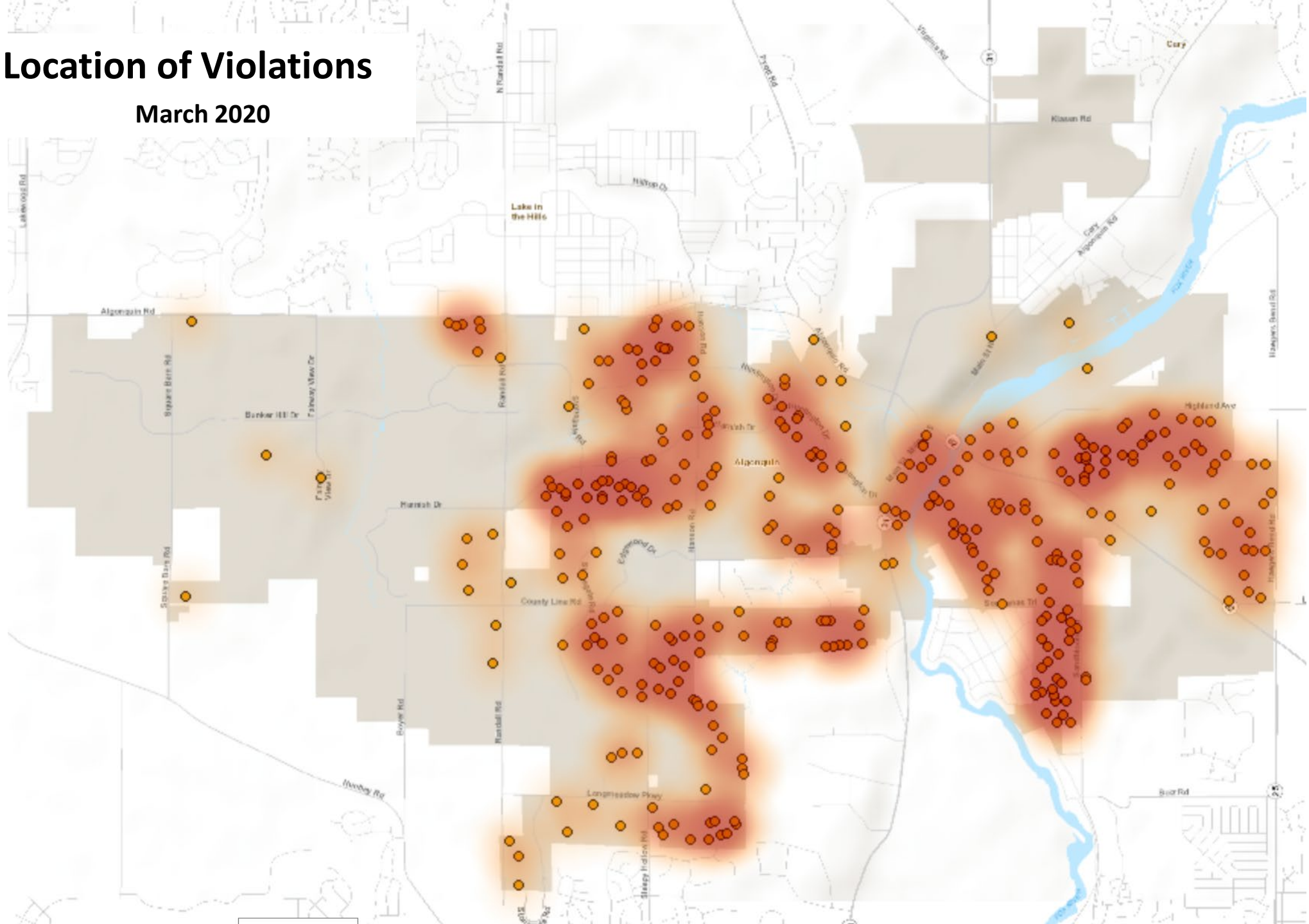
1320	YOSEMITE PKWY	NO BUILDING PERMIT	No violation sited	3/16/20	3/16/20	Online
Complaint Of Holes Or Canals Being Dug In Backyard. Inspected And Found No Work Being Done, And No Evidence Of Work Done.						
1421	YOSEMITE PKWY	MISSING ADDRESS NUMBERS	Letter sent	3/26/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1661	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	3/26/20	4/3/20	Inspector
Vehicle Parked Over Sidewalk (2 Vehicles) Pic Taken						
715	ZANGE DR	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
725	ZANGE DR	GARBAGE CONTAINERS	Letter sent	3/31/20		Inspector
Containers Stored In Full View In Front Of Garage						
905	ZANGE DR	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
1000	ZANGE DR	MISSING ADDRESS NUMBERS	Letter sent	3/25/20		Inspector
No Address Present On Residence (May Be On Mailbox)						
1015	ZANGE DR	MISSING ADDRESS NUMBERS	Letter sent	3/31/20		Inspector
Could Not Verify Any Visible Address On The Resident'S Home						

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	15	0	0	145	0	3	17	5
James	0	1	0	0	252	0	0	0	0
Russell	0	0	0	0	1	0	0	0	0

Location of Violations

March 2020



BUILDING DEPARTMENT

March 2020

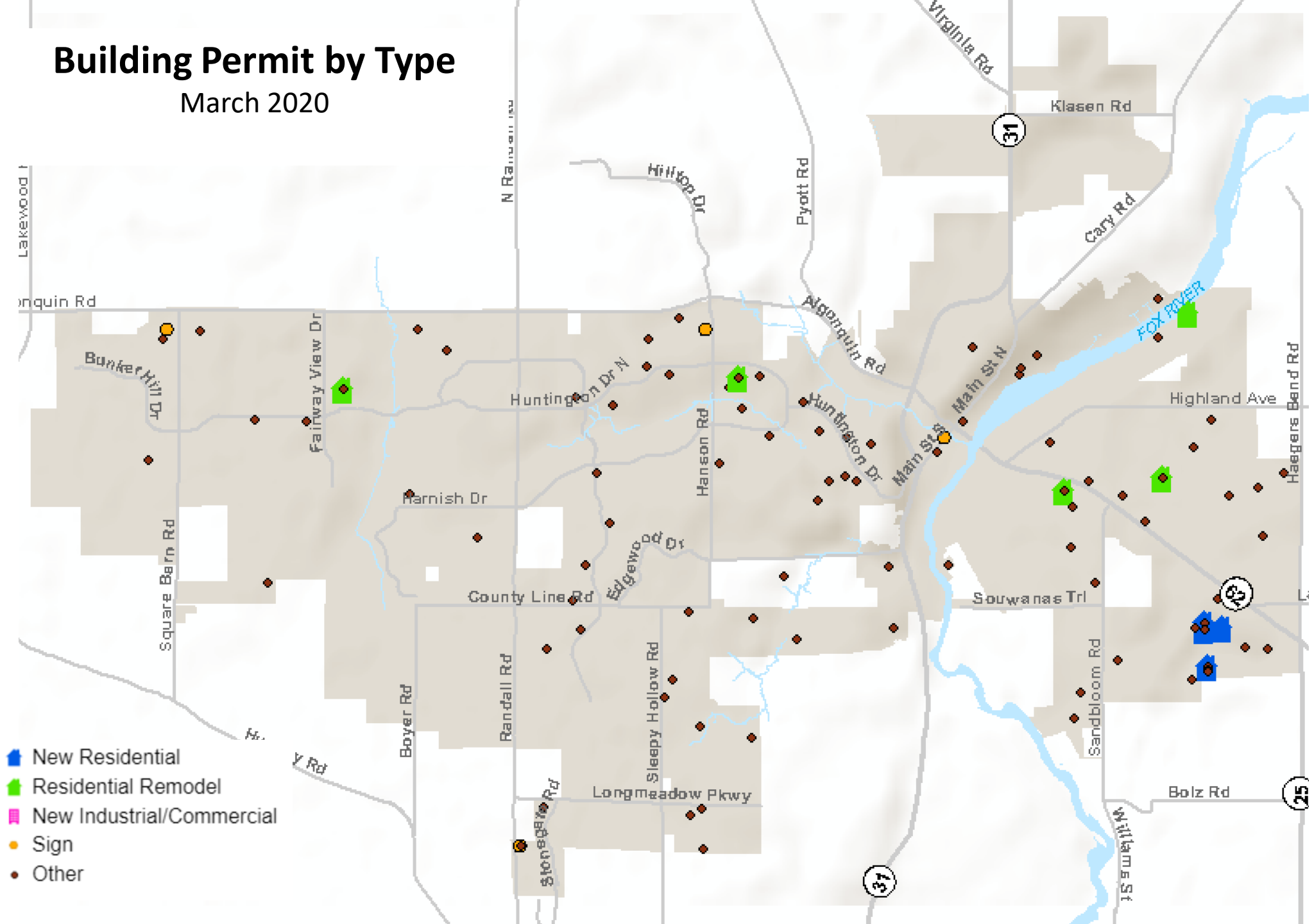
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	169	162	444	384	-13.51%
TOTAL VALUATION	\$ 2,737,437.00	\$ 5,085,500.00	\$ 8,275,893.00	\$ 6,752,167.00	-18.41%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 20,089.00	\$ 58,551.56	\$ 70,527.00	\$ 81,925.56	16.16%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	4	4	12	8	-33.33%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	4	4	12	8	-33.33%

Building Permit by Type

March 2020





Public Works Monthly Report

For March 2020

Common Tasks

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Graffiti/Vandalism	38.00	\$1,739.26	\$92.87	\$420.98	\$2,253.10
1	Special Events	58.00	\$2,862.53	\$669.33	\$133.13	\$3,664.99
GROUP TOTAL		96.00	\$4,601.78	\$762.20	\$554.11	\$5,918.09

Facilities

Total WOs 36

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sewer Facility Equipment Corrective Maint 0	2.00	\$83.30		\$84.12	\$167.42
29	Sewer Facility Equipment Preventative Maint	18.65	\$817.54			\$817.54
2	Sewer Facility Pump Corrective Maint 0	1.00	\$52.72		\$11.53	\$64.25
3	Sewer Facility Pump Preventative Maint	6.50	\$341.48		\$11.53	\$353.01
GROUP TOTAL		28.15	\$1,295.04		\$107.18	\$1,402.22

Forestry

Total WOs 76

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance	2.00	\$89.34		\$21.83	\$111.17
14	Tree Programmed Trimming	8.58	\$407.48		\$42.28	\$449.77
55	Tree Removal	100.05	\$3,917.56	\$43.47	\$5,481.73	\$9,442.76
GROUP TOTAL		110.63	\$4,414.38	\$43.47	\$5,545.84	\$10,003.69

Parks

Total WOs 256

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Athletic Field Maintenance	4.05	\$191.69	\$2.89	\$16.28	\$210.86
1	Court Maintenance	1.00	\$61.61		\$5.76	\$67.37
7	Landscape Area Bed Maintenance	3.15	\$111.16	\$0.02	\$50.12	\$161.30
9	Landscape Area Spring Cleanup	24.00	\$920.02		\$51.83	\$971.84
108	Landscape Area Vegetation Control	39.30	\$1,554.67		\$945.79	\$2,500.46
4	Natural Area Maintenance	9.75	\$372.58		\$206.32	\$578.90
66	Park Rounds	22.50	\$925.35		\$221.55	\$1,146.90
21	Park Rounds Mon/Fri	12.64	\$422.72		\$169.16	\$591.87
36	Park Rounds Tue/Thur	10.00	\$329.21		\$149.49	\$478.70
GROUP TOTAL		126.39	\$4,889.00	\$2.91	\$1,816.29	\$6,708.20

Sewer

Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
25	Sanitary Sewer Gravity Main Maintenance	12.00	\$642.12		\$405.60	\$1,047.72
GROUP TOTAL		12.00	\$642.12		\$405.60	\$1,047.72

Snow And Ice Rem

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Snow Fence	37.50	\$1,624.23		\$188.24	\$1,812.46
GROUP TOTAL		37.50	\$1,624.23		\$188.24	\$1,812.46

Stormwater

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	4.50	\$190.08	\$1.45	\$107.66	\$299.18
1	Stormwater Main Repair	0.50	\$18.90	\$1.45	\$39.16	\$59.50
6	Stormwater Structure Repair	23.25	\$1,026.83		\$209.71	\$1,236.54
GROUP TOTAL		28.25	\$1,235.81	\$2.89	\$356.53	\$1,595.22

Streets

Total WOs 138

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Fence Maintenance	7.00	\$324.85		\$2.25	\$327.10
2	Guardrail Maintenance	5.25	\$227.13		\$60.78	\$287.92
5	Pavement Maintenance	86.50	\$3,641.45	\$1,921.25	\$2,520.04	\$8,082.73
2	Roadside Trash	204.00	\$9,101.62		\$272.36	\$9,373.98
124	Sidewalk Grind	36.60	\$1,615.20		\$589.24	\$2,204.44
1	Sidewalk Repair	8.00	\$373.62		\$54.11	\$427.72
GROUP TOTAL		347.35	\$15,283.86	\$1,921.25	\$3,498.78	\$20,703.89

Traffic

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Streetlight Maintenance	0.00	\$4,077.40			\$4,077.40
GROUP TOTAL		0.00	\$4,077.40			\$0.00

Water

Total WOs 68

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Hydrant Repair	20.00	\$1,025.32		\$423.49	\$1,448.80
1	Hydrant Replace	37.00	\$2,035.85	\$0.00	\$927.36	\$2,963.21
1	Water Hydrant Valve Box Repair	6.00	\$271.70		\$189.44	\$461.14
36	Water Main Valve Exercising	17.96	\$934.81		\$291.31	\$1,226.12
1	Water Main Valve Repair	7.50	\$410.75		\$202.55	\$613.30
1	Water Service Line Repair	16.00	\$780.60	\$0.00	\$618.17	\$1,398.77
4	Water Service Line Valve Confirm Operational	1.25	\$67.27		\$55.25	\$122.52
13	Water Service Line Valve Repair	22.25	\$1,099.62	\$2.89	\$883.81	\$1,986.32
6	Water Service Line Valve Replace	22.15	\$1,049.28	\$10.83	\$1,934.39	\$2,994.49
GROUP TOTAL		150.11	\$7,675.19	\$13.72	\$5,525.76	\$13,214.67

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
620	936	\$45,738.80	\$2,746.44	\$17,998.31	\$66,483.56

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
69	Diagnose	Accident/Vandalism	22.25	0	\$2,336.25	\$11,466.92	\$13,803.17
117	Operator's Report	Accident/Vandalism	74.75	0	\$7,848.75	\$5,962.15	\$13,810.90
18	Inspection Routine	Accident/Vandalism	12.60	0	\$1,323.00	\$53.55	\$1,376.55
50	PM	Driver Reported/Diagnosed	39.35	0	\$4,131.75	\$653.64	\$4,785.39
1	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$55.51	\$55.51
6	Training	Inspection/Warranty	13.70	0	\$1,438.50	\$0.00	\$1,438.50
26	Parts Pick up	Vehicle Modification/Repair	1.00	0	\$105.00	\$2,380.40	\$2,485.40

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
287	163.65	0	\$17,183.25	\$20,572.17	\$37,755.42

Breakdowns	204	Vehicle Modification/Repair	26
Driver Reported/Diagnosed	51	Accident/Vandalism	204
Inspection/Warranty	6	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 90 Total WOs							
4	Equipment Maintenanc		5.00	0.00	\$500.00	\$0.00	\$500.00
7	Install		8.25	0.00	\$825.00	\$178.09	\$1,003.09
17	Department Pick Up		1.00	0.00	\$100.00	\$1,568.89	\$1,668.89
15	Restock		5.60	0.00	\$560.00	\$708.90	\$1,268.90
10	Pm		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
8	Repair		12.00	0.00	\$1,200.00	\$424.09	\$1,624.09
29	General Service		36.50	0.00	\$3,650.00	\$0.00	\$3,650.00
GROUP TOTAL			80.85	0.00	\$8,085.00	\$2,879.97	\$10,964.97
<u>PUBLIC WORKS</u> 206 Total WOs							
19	Install		16.75	0.00	\$1,675.00	\$247.32	\$1,922.32
81	Department Pick Up		1.25	0.00	\$125.00	\$4,410.91	\$4,535.91
27	Inspection		36.25	0.00	\$3,625.00	\$0.00	\$3,625.00
21	Restock		4.25	0.00	\$425.00	\$525.72	\$950.72
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
7	Repair		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
13	General Service		51.75	0.00	\$5,175.00	\$11.40	\$5,186.40
10	Ppe		0.00	0.00	\$0.00	\$303.52	\$303.52
6	Stockroom		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
11	Training		24.50	0.00	\$2,450.00	\$0.00	\$2,450.00
1	Vandalism		0.00	0.00	\$0.00	\$28.10	\$28.10
9	Clean		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
GROUP TOTAL			178.75	0.00	\$17,875.00	\$5,526.97	\$23,401.97
<u>WASTE WATER PLANT</u> Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
3	Department Pick Up		0.00	0.00	\$0.00	\$271.37	\$271.37
1	Restock		0.00	0.00	\$0.00	\$8.74	\$8.74
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			4.00	0.00	\$400.00	\$280.11	\$680.11
<u>WATER PLANT 2</u> 3 Total WOs							
1	Restock		0.25	0.00	\$25.00	\$29.61	\$54.61
2	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL			8.25	0.00	\$825.00	\$29.61	\$854.61
<u>WATER PLANT 3</u> 10 Total WOs							
1	Install		0.00	0.00	\$0.00	\$45.24	\$45.24
4	Department Pick Up		0.00	0.00	\$0.00	\$748.07	\$748.07
1	Restock		0.00	0.00	\$0.00	\$44.77	\$44.77
3	Repair		8.50	0.00	\$850.00	\$0.00	\$850.00
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			11.00	0.00	\$1,100.00	\$838.08	\$1,938.08
<u>H.V.H.</u> 23 Total WOs							

4	Install		9.00	1.50	\$900.00	\$0.00	\$900.00
5	Inspection		5.00	0.00	\$500.00	\$0.00	\$500.00
9	Restock		2.15	0.00	\$215.00	\$14.74	\$229.74
2	Event		4.00	0.00	\$400.00	\$0.00	\$400.00
3	General Service		9.00	0.00	\$900.00	\$0.00	\$900.00
GROUP TOTAL			29.15	1.50	\$2,915.00	\$14.74	\$2,929.74

POOL

5 Total WOs

4	General Service		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
1	Vandalism		0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			10.75	0.00	\$1,075.00	\$0.00	\$1,075.00

P.D.

11 Total WOs

1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
9	Restock		3.25	0.00	\$325.00	\$194.91	\$519.91
1	Clean		1.50	0.00	\$150.00	\$15.46	\$165.46
GROUP TOTAL			5.75	0.00	\$575.00	\$210.37	\$785.37

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
354	328.50	0	\$32,850.00	\$9,779.85	\$42,629.85

ORDINANCE NO. 2020 - O -
An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.07-B, Paragraph 7 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Nine Class B-1 licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect April 22, 2020, 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

by: _____
Deputy Village Clerk, Michelle Weber

Passed: _____

Approved: _____

Published: _____



2020 - 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 GOVTEMPUSUSA, LLC. for the Temporary Employment Services of Nathan Parch as Senior Planner, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 16th day of March 2020 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **the Village of Algonquin** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee, such request shall not be unreasonably withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps' own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps shall withhold from such

wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

- (a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps workers' compensation carrier. GovTemps and GovTemps insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe

work place. In no way shall GovTemps rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall not have the right to remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemps with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on March 16, 2020 and shall continue in effect thereafter for a period of four (4) months (July 17,

2020), or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." The agreement may be extended on a month to month basis not exceed a total of twelve (12) months with agreement between all parties. Either party may terminate the agreement with thirty (30) days notice.

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTempssUSA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTempssUSA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemps's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and

agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemps may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates

that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and

return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road, Suite 130 Northbrook, IL 60062 Attention: Michael Earl Telephone: 224-261-8366 Email: mearl@govhrusa.com
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If to the Municipality:	Village of Algonquin Ganek Municipal Center 2200 Harnish Dr Algonquin, IL 60102 Attention: Tim Schloneger, Village Manager Telephone: 847-658-2700 Email: timschloneger@algonquin.org
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Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.14. Arbitration.

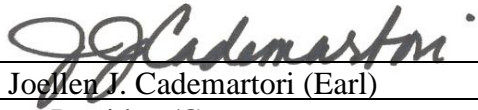
(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Cook County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public and confidential. All records relating thereto shall be permanently sealed, except as necessary to obtain court confirmation of the arbitrator's decision.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.3. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori (Earl)
Title: President/Co-owner

MUNICIPALITY

By _____
Name: _____
Title: _____

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Nathan Parch

POSITION/ASSIGNMENT: Interim Senior Planner

Village of Algonquin, IL

POSITION TERM: March 16, 2020 – July 17, 2020

Agreement may be extended on a month to month basis not to exceed a total of twelve (12) months on mutual agreement between all parties. Either party may terminate the agreement with 30 days notice.

BASE COMPENSATION: \$63/hour for hours worked only. Hours will be up

to 40 hours/week. Schedule shall be determined between the Municipality and the Worksite

Employee. Hours should be reported via email to payroll@govtempsusa.com on the Monday after

the prior work week. Municipality will be invoiced every other week for hours worked.

GOVTEMPSSUSA, LLC.:

MUNICIPALITY:

By: 

By: _____

Date: 3/6/2020

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Not applicable.



2020 - 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 National Power Rodding Corp. for the 2020 Drainage Structure Cleaning in the Amount of \$200,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk



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

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE 2020 Storm Cleaning
SECTION NO. 20-00000-00-GM
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHenry & Kane
Local Public Agency Village of Algonqui
Section Number 20-00000-00-GM
Route 2020 Storm Cleaning

1. THIS AGREEMENT, made and concluded the 21 day of April, 2020,
Month and Year

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

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 20-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on February 5, 2020, 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 2020 Storm Cleaning
 County McHenry & Kane
 Local Agency Village of Algonqui
 Section 20-00000-00-GM

We , National Power Rodding

2500 W. Arthington St. Chicago, IL 60612

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



Illinois Department of Transportation

Local Public Agency Formal Contract Proposal

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

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2020 Drainage Structure Cleaning
 SECTION NO. 20-00000-00-GM
 TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 Drainage Structure Cleaning

Sealed proposals for the improvement described below will be received at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on March 24, 2020
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 March 24, 2020
Address Time Date

DESCRIPTION OF WORK

Name 2020 Drainage Structure Cleaning Length: n/a feet (n/a miles)
Location Various locations throughout the Village of Algonquin, Illinois
Proposed Improvement Cleaning of various drainage structures throughout the Village.

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

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

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

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

RETURN WITH BID

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

RETURN WITH BID

PROPOSAL

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 Drainage Structure Cleaning

1. Proposal of National Power Rodding Corp.

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

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

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by November 1st, 2020 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

CONTRACTOR CERTIFICATIONS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 Drainage Structure
Cleaning

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

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

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

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

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

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

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



**Illinois Department
of Transportation**

Affidavit of Availability

For the Letting of



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

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

Part I. Work Under Contract

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

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

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

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

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

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

Part III. Work Subcontracted to Others.

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


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

Notary

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

Officer or Director
 William T. Kreidler

Title
 President

Signature


Date
 3/24/2020

Company
 National Power Rodding Corp.

Address
 2500 W. Arthington Street

City
 Chicago

State
 IL

Zip Code
 60612

Subscribed and sworn to before me
 this 24th day of March, 2020


 (Signature of Notary Public)

My commission expires 07/03/2023

"OFFICIAL SEAL"
 DESTINY R. RESENDEZ
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires 07/03/2023

(Notary Seal)

Add pages for additional contracts



NATIONAL POWER RODDING

A Carylton Company

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

Contracts in Progress and to be Started

ACCOUNT	DOLLAR AMOUNT
Village of Worth <i>2019 Sanitary Sewer Cleaning and Televising</i>	\$ 130,000.00
Village of Malden <i>Sanitary Sewer System Cleaning and Televising</i>	\$ 35,500.00
Village of Streamwood <i>Sewer Cleaning, Televising & Sealing 2019</i>	\$ 168,595.00
Village of Glencoe <i>2019 Sanitary Manhole Rehabilitation</i>	\$ 30,000.00
Village of Bloomingdale <i>FY20 TV Inspection of Sanitary and Storm Sewers</i>	\$ 95,000.00
Village of Glen Ellyn <i>Sanitary Sewer CCTV Inspection for Lg Dia and High Traffic Areas</i>	\$ 119,855.00
PT Ferro Construction <i>Village of Shorewood Birch Dr. Drainage Improvements</i>	\$ 90,000.00
Utah Department of Transportation <i>SR 143 Pipe Culvert - Parowan, UT</i>	\$ 160,000.00
Cheyenne River Sioux Tribe <i>Sewer Cleaning and CCTV Inspection</i>	\$ 55,742.00
Guerra Underground <i>TX DOT Harbor Bridge Replacement Project - Corpus Christi, TX</i>	\$ 225,000.00
SAK Construction <i>Various SAWS Subcontracts</i>	\$ 420,000.00
D Guerra Construction <i>SAWS Lift Station Elimination and Contract 6B</i>	\$ 100,000.00
Guadalupe Blanco River Authority (New Braunfels, TX) <i>Southbank Lift Station Rehabilitation</i>	\$ 100,000.00
TOTAL DOLLAR AMOUNT OF WORK	<u>\$ 1,729,692.00</u>

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 Drainage Structure Cleaning

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

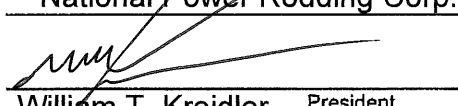
Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name National Power Rodding Corp.

Signed By  _____

William T. Kreidler President

Business Address 2500 W. Arthington Street

Chicago, IL 60612

Inset Names of Officers



President William T. Kreidler

Vice Presidents _____

~~Secretary~~ Reid W. Ruprecht Fabian R. Castel

~~Treasurer~~ Ed Jenkins

Attest:



~~Secretary~~

Reid W. Ruprecht, Vice President



Return with Bid

Route	<u>2020 Drainage Structure Cleaning</u>
County	<u>McHenry & Kane</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>20-00000-00-GM</u>

All contractors are required to complete the following certification:

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

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

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


Chicagoland Laborers' District Council Training & Apprentice Fund

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

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

Bidder: National Power Rodding Corp.

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

By: 

(Signature)

Title: William T. Kreidler, President

RETURN WITH BID



Affidavit of Illinois Business Office

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-RS
Route 2020 Drainage Structure Cleaning

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

I, William T. Kreidler of Chicago, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

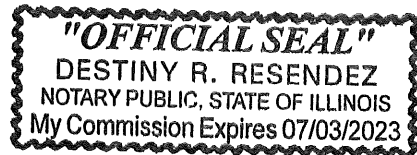
being first duly sworn upon oath, states as follows:

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

[Signature]
(Signature)
William T. Kreidler, President
(Print Name of Affiant)

This instrument was acknowledged before me on 24th day of March, 2020.

(SEAL)



[Signature]
(Signature of Notary Public)

ADDENDUM #1
Village of Algonquin
2020 MFT Drainage Structure Cleaning
Date: March 12, 2020

Clarification #1

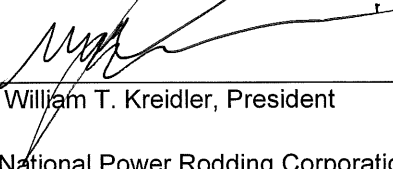
Bid bonds **will not** be allowed as a proposal guaranty. The proposal guaranty shall be a check for 5% of the bid amount. Attached is the revised proposal.

****Please note that the bid opening date has not changed from March 24, 2020 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.

ADDENDUM #1
Village of Algonquin
2020 MFT Drainage Structure Cleaning
Date: March 12, 2020

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

Signed: 

William T. Kreidler, President

National Power Rodding Corporation

Name of Company



2020 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Superior Road Striping for Pavement Marking-Thermoplastic in the Amount of \$73,822.75, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

(seal)

APPROVED:

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk



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

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE 2020 Thermoplastic Pavement M
SECTION NO. 20-00000-00-GM
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHenry & Kane
Local Public Agency Village of Algonqui
Section Number 20-00000-00-GM
Route 2020 Thermo Paint

1. THIS AGREEMENT, made and concluded the 21 day of April, 2020,
Month and Year

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

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 20-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on February 5, 2020, are essential documents of this contract and are a part hereof.
Date

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

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

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

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
_____ Party of the Second Part

Route 2020 Thermo Paint
County McHenry & Kane
Local Agency Village of Algonqui
Section 20-00000-00-GM

We , Superior Road Striping

1980 N. Hawthorne Ave. Melrose, IL 60160

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

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

(Company Name)

(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



Local Public Agency
Material Proposal or
Deliver & Install
Proposal

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

STATE OF ILLINOIS

COUNTY OF McHenry

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various

SECTION NO. 20-00000-05-GM

TYPES OF FUNDS NON - MFT

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

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Released for bid based on limited review

Joseph P. Karpeliski Jr.

Regional Engineer

February 25, 2020

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

Joseph P. Karpeliski Jr.

County Engineer/Superintendent of Highways

February 25, 2020

Date

County Engineer

On behalf of IDOT pursuant to Agreement of Understanding dated March 4, 2005

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

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry
Local Public Agency McHenry County
Section Number 20-00000-05-GM
Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of Division of Transportation, 16111 Nelson Road Woodstock, IL 60098 until 10:00 AM on March 12, 2020

1. Plans and proposal forms will be available in the office of McHenry County Division of Transportation https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business

- 2. Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
5. The successful bidder at the time of execution of the contract will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 20-00000-05-GM".

By Order of McHenry County Board (Awarding Authority) 2/25/2020 Date Joseph R. Korpalski, Jr, P.E. (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To McHenry County Board (Awarding Authority)

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

- 1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2020, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

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

Discounts will not be considered in determining the low bidder.

Bidder Superior Road Striping Inc By [Signature] (Signature)
Address 1980 N. Hawthorne Ave Title President



Return with Bid

Route: Various
County: McHenry
Local Agency: McHenry County
Section: 20-00000-05-GM

All contractors are required to complete the following certification:

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

Blank lines for listing additional groups.

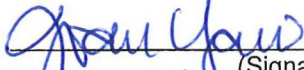
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility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

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

INTERNATIONAL BROTHERHOOD OF TEAMSTERS
Local 786

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

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

Bidder: Superior Road Striping Inc By: 
Address: 1980 N. Hawthorne Ave Title: STAN YANO (Signature) PRESIDENT
Melrose Park IL 60160



Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
1	Thermoplastic Pvt Mkgs					
	Thermoplastic Pvt Mkg--Line 4"		ft	252,576.00	.50	126288.00
	Thermoplastic Pvt Mkg--Line 6"		ft	33,826.00	.70	23678.20
	Thermoplastic Pvt Mkg--Line 8"		ft	1,688.00	1.00	1688.00
	Thermoplastic Pvt Mkg-Line 12"		ft	17,772.00	1.50	26658.00
	Thermoplastic Pvt Mkg-Line 24"		ft	4,063.00	3.75	15236.25
	Thermoplastic Pvt Mkg--L & S		sq ft	11,695.00	3.75	43856.25
	Pavement Marking Removal		sq ft	111,079.00	.25	27769.75
	TOTAL					265,174.45

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

John Yaris

 Signature of Bidder

1980 N. Hawthorne Ave

 Address

Melrose Park IL 60160



Route Various
County McHenry
Local Agency McHenry County
Section 20-00000-05-GM

RETURN WITH BID

PAPER BID BOND

WE Superior Road Striping, Inc. 1980 Hawthorne Avenue, Melrose Park, IL 60160 as PRINCIPAL, and The Guarantee Company of North America USA One Towne Square, Suite 1470, Southfield, MI 48076 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 12th day of March, 2020

Principal

Superior Road Striping, Inc. (Company Name)

By: Joan Yario President (Signature and Title)

(Company Name)

By: (Signature and Title)

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

The Guarantee Company of North America USA (Name of Surety)

Surety

By: Sharon A. Foulk (Signature of Authorized Agent)



STATE OF
COUNTY OF

I, See Attached, a Notary Public in and for said county, do hereby certify that Joan Yario and Sharon A. Foulk

(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 12th day of March, 2020

My commission expires

See Attached (Notary Public)

ELECTRONIC BID

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)

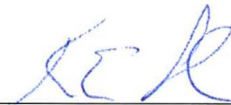
Date

SURETY COMPANY ACKNOWLEDGMENT

STATE OF ILLINOIS)
COUNTY OF COOK) ss:

On this **12th** day of **March** in the year **2020**, before me personally came **Sharon A. Foulk**, to me known, who, being by me duly sworn, did depose and say that she resides in **Island Lake, Illinois**; that he is the **ATTORNEY-IN-FACT** of **The Guarantee Company of North America USA**, the corporation described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation, and that he signed his name thereto by like order.






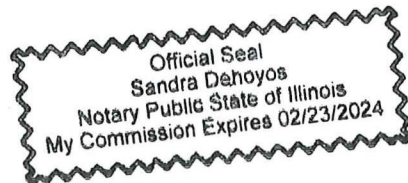
Notary Public
Karen E. Socha, Exp. 1/13/2024

STATE OF ILLINOIS)
COUNTY OF COOK) ss:

On this **12th** day of **March** in the year **2020** before me personally came **Joan Yario**, to me known, who, being by me duly sworn, did depose and say he/she resides in **Bensenville, Illinois** and that she is the **President** of the **Superior Road Striping, Inc.** the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of said corporation and that he signed his/her name thereto by like order.



Notary Public
Sandra De Hoyos, Exp. 2/23/2024





The Guarantee Company of North America USA
Southfield, Michigan

Bond No. Bid Bond
Principal: Superior Road Striping, Inc.
Obligee: McHenry County D.O.T.

POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Sharon A. Foulk
Arthur J Gallagher Risk Management Services, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 2nd day of October, 2015.

THE GUARANTEE COMPANY OF NORTH AMERICA USA



Stephen C. Ruschak

Randall Musselman

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 2nd day of October, 2015 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2024
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

Cynthia A. Takai

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 12th day of March, 2020.



Randall Musselman

Randall Musselman, Secretary



2020 - 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 2020 Asphalt Patching and Bike Path Repair Project in the Amount of \$300,269.50, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk



PROPOSAL SUBMITTED BY		
Chicagoland Paving Contractors, Inc.		
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 2020 MFT Bike Path Repair Patcing
 SECTION NO. 20-00000-00-GM
 TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date _____

Department of Transportation
 Concurrence in approval of award

 Regional Engineer

Date _____

For County and Road District Projects
 Submitted/Approved

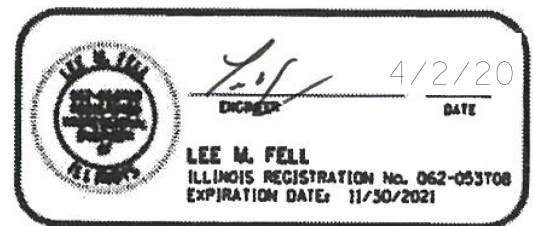
 Highway Commissioner

 Date

Submitted/Approved

 County Engineer/Superintendent of Highways

 Date



County McHenry & Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route n/a

1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the _____ of _____
acting by and through its _____ known as the party of the first part, and
_____ 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 _____, in _____, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
Date

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

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

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

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
_____ Party of the Second Part

Route n/a
County McHenry & Kane
Local Agency Village of Algonquin
Section 20-00000-00-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. 2020

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. 2020

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. 2020

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. 2020

Attest: _____

(Awarding Authority)

Clerk

(Chairman/Mayor/President)

RETURN WITH BID



Illinois Department of Transportation

Local Public Agency Formal Contract Proposal

20-118
BID DATE: 3-17-20
BID TIME: 10:00
WITH PRINTS: LG SM NO
COMPLETE DATE/DAYS 5/10

web

PROPOSAL SUBMITTED BY

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

STATE OF ILLINOIS

COUNTY OF McHenry and Kane

Village of Algonquin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2020 MFT Patching

SECTION NO. 20-00000-00-GM

TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Released for bid based on limited review

Regional Engineer

Date 2-24-2020

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date



Exp 11/20/21

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

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 MFT Asphalt 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 March 17, 2020
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 March 17, 2020
Address Time Date

DESCRIPTION OF WORK

Name 2020 MFT Asphalt Patching Length: n/a feet (n/a miles)

Location Various locations throughout the Village of Algonquin, Illinois

Proposed Improvement 1. Patching various roads. This work will include 2" of Class D patching (Type I-IV).
2. Bike Path Resurfacing: This work will include 2" of HMA Surface Removal, 2" HMA Surface Course, preparation of base, topsoil, seeding and erosion control blanket.

Availability of Contract Documents:

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

2. Prequalification

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

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

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

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

RETURN WITH BID

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

RETURN WITH BID

PROPOSAL

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 MFT Asphalt Patching

1. Proposal of ChicagoLand Paving Contractors

for the improvement of the above section by the construction of Patching various roads and bike paths. The patching will include 2" of HMA surface removal, 2" of HMA surface course, 2" Class D patching (Type I-IV), preparation of base, topsoil, seeding and erosion control blanket.
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.

ADDENDUM #1
Village of Algonquin
2020 MFT Asphalt Bike Path Repair Patching
Date: March 12, 2020

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

Signed: John C. Haulman
ChicagoLand Paving
Name of Company

ADDENDUM #1
Village of Algonquin
2020 MFT Asphalt Bike Path Repair Patching
Date: March 12, 2020

Clarification #1

Bid bonds **will not** be allowed as a proposal guaranty. The proposal guaranty shall be a check for 5% of the bid amount. Attached is the revised proposal.

****Please note that the bid opening date has not changed from March 17, 2020 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.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 20-00000-00-GM
 Route 2020 MFT Asphalt Patching

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

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

Bidder's Proposal for Making Entire Improvements

Bidder's Proposal for BASE BID

Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	3,005	5 ⁻	15,025 ⁻
2	SEEDING, CLASS 1A	SQ YD	3,005	1 ⁻	3,005 ⁻
3	EROSION CONTROL BLANKET	SQ YD	3,005	2.30	6,911.50
4	PREPARATION OF BASE	SQ YD	7,560	2.65	20,034. ⁰⁰
5	HOT MIX ASPHALT SURFACE COURSE, "MIX D", N50	TON	935	110 ⁻	102,850 ⁻
6	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	7,560	3.50	26,460 ⁻
7	CLASS D PATCHES, TYPE I, 2 INCH	SQ YD	12	30 ⁻	360 ⁻
8	CLASS D PATCHES, TYPE II, 2 INCH	SQ YD	24	25 ⁻	600 ⁻
9	CLASS D PATCHES, TYPE III, 2 INCH	SQ YD	39	25 ⁻	975 ⁻
10	CLASS D PATCHES, TYPE IV, 2 INCH	SQ YD	7,297	17 ⁻	124,049 ⁻
*BIDDERS PROPOSAL FOR BASE BID					300,269. ⁵⁰

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 MFT Asphalt 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.

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 20-00000-00-GM
Route 2020 MFT Asphalt 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 WR Bau v.p.
v. President

Business Address 225 Telser Rd
Lake Zurich IL 60047

Inset Names of Officers



President Kevin Meertz

Secretary / v.p. William R. Bowes

Treasurer _____

Attest:

Julie Hesse
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 Meertz, 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 Meertz, President



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		61F63		61F96		
Contract With	Lincolnshire	IDOT	DuPage Cty	IDOT		
Estimated Completion Date	10/2019	7/31/2020	12/2019	6/15/2020		
Total Contract Price	80,000.00	270,000.00	1,116,500.00	270,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	80,000.00	270,000.00	1,116,500.00	270,000.00		1,736,500.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
						1,736,500.00

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	17,900.00	72,800.00	95,764.70	77,475.00	263,939.70
Portland Cement Concrete Paving					0.00
HMA Plant Mix	6,000.00	13,750.00	335,000.00	31,100.00	385,850.00
HMA Paving	14,576.00	14,736.00	315,000.00	38,848.70	383,160.70
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces	5,100.00	16,500.00	150,000.00	53,635.00	225,235.00
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		2,500.00	128,000.00		130,500.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
Allowance					0.00
FABRIC					0.00
Totals	43,576.00	120,286.00	1,023,764.70	201,058.70	1,388,685.40

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

Part III. Work Subcontracted to Others

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

					Awards Pending
Subcontractor	Galaxy	Roadway Lanes	Carrera	Del Toro	
Type of Work	sewer	thermo	concrete	landscape	
Subcontract Price	10,525.00	2,200.00	81,568.00	58,853.30	
Amount Uncompleted	10,525.00	2,200.00	81,568.00	58,853.30	
Subcontractor	Nafisco	Clean Cut	GPS	No. Fence	
Type of Work	traffic	tree removal	stripe/signs	fence	
Subcontract Price	1,565.00	33,548.00	11,167.30	5,632.00	
Amount Uncompleted	1,565.00	33,548.00	11,167.30	5,632.00	
Subcontractor	Roadway Lines	Carerra		GPS	
Type of Work	thermo	concrete		striping	
Subcontract Price	2,712.00	51,150.00		1,756.00	
Amount Uncompleted	2,712.00	51,150.00		1,756.00	
Subcontractor	Schollmeyer	Gary Weiss		Homer Tree	
Type of Work	landscape	landscape		tree removal	
Subcontract Price	8,664.00	53,566.00		2,700.00	
Amount Uncompleted	8,664.00	53,566.00		2,700.00	
Subcontractor	Colella	Environ Oper.			
Type of Work	concrete	soil test			
Subcontract Price	12,958.00	9,250.00			
Amount Uncompleted	12,958.00	9,250.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	36,424.00	149,714.00	92,735.30	68,941.30	

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 17 day of Mar, 2020

Julie C Heiderman
 Notary Public

My commission expires: 11/5/2022



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

Signed WR Bowes

Company Chicagoland Paving Contractors, Inc.

Address 225 Telser Road
Lake Zurich, IL 60047



Return with Bid

Route	<u>Various</u>
County	<u>McHenry & Kane</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>20-00000-00-GM</u>

All contractors are required to complete the following certification:

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

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


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

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

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

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

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

By: 
(Signature)
Title: VP.

Chicagoland Paving Contractors, Inc.

225 Tefer Road
Lake Zurich, IL 60047

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

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 16, 2020

To Whom It May Concern:

This letter will certify that Chicagoland Paving is currently contributing and is current with its contributions, as of December 2019, 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 black ink, appearing to read "Rose Wyler". The signature is fluid and cursive, written over a light background.

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.



AK
Secretary of Labor
ALV
Administrator, Office of Apprenticeship

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M
AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER



(708) 492-8800 • FAX (708) 482-7186
6200 JOLIET ROAD
COUNTRYSIDE, IL 60525-3992

January 14, 2020

Chicagoland Paving Contractors, Inc.
225 Telser 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 1 dispatch office

Amanda Gunderson

Enclosures: Certificates

FAX NO.

F. 08

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

Date May 5, 2002
IL012020003



Robert Chas
Secretary of Labor
Christopher Sweeney

004

08/18/2015 15:42 FAX 71

Illinois
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 Engineers

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

92 008780173
Registration No.



Rob. Chas
Secretary of Labor

Anthony S. ...
Managing Apprenticeship Training Employer and Labor Service

08/18/2015 15:42 FAX 71
02/28/2008 16 24 FAX

0003

LiUNA!
Chicagoland
LABORERS'
District Council Training & Apprentices Fund

ACCREDITED 42-L

chicagolaborers.org

Executive Director
Thomas Nordeen

January 20, 2020

Labor Trustees

James P. Connolly
Martin Dwyer
Martin Flanagan
Joseph V. Healy
Charles V. LoVerde III
William Martin

Chicagoland Paving, Inc.
225 Tesler Road
Lake Zurich, IL 60047

To Whom It May Concern:

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

Management Trustees

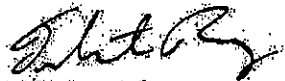
Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
David Lorig
William Vignocchi

You may also use this letter as verification that Chicagoland Paving, Inc. is indeed signatory to the Laborers District Council and contribute to the Laborers Training and Apprenticeship Fund and their active account is current.

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

Carol Stream Location

1200 Old Gary Avenue
Carol Stream, IL 60188
(630) 653-0006



Felicita Ruiz
Assistant Office Manager

Chicago Location

5700 West Homer Street
Chicago, IL 60639
(773) 413-3315



LiUNA!
Feel the Power



The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Chicago and Eastern Illinois

Local Union No. 100

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

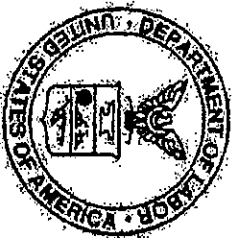
established by the Secretary of Labor

April 12, 1999

Date REVISED August 13, 2004

IL 017991001

Registration No.



ACT: chas

Secretary of Labor

Anthony S. ...

Assistant Secretary for 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 20-00000-00-GM
Route 2020 MFT Asphalt Patching

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

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

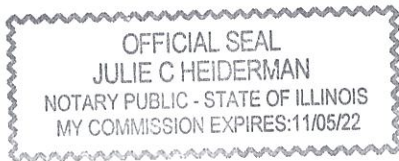
being first duly sworn upon oath, states as follows:

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.

WR Bowes
(Signature)
William R. Bowes
(Print Name of Affiant)

This instrument was acknowledged before me on 17 day of March, 2020.

(SEAL)



Julie Heiderman
(Signature of Notary Public)



2020 - 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 Roadsafe Traffic Systems for the Pavement Marking Services-Paint in the Amount of \$6,686.50, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk



PROPOSAL SUBMITTED BY		
RoadSafe Traffic Systems, Inc.		
Contractor's Name		
12225 Disk Dr		
Street		P.O. Box
Romeoville	IL	60446
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 2020 Paint Pavement Mark
 SECTION NO. 20-00000-00-GM
 TYPES OF FUNDS MFT

- SPECIFICATIONS (required) PLANS (required) CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
 Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHenry & Kane
Local Public Agency Village of Algonqui
Section Number 20-00000-00-GM
Route 2020 Paint Marking

1. THIS AGREEMENT, made and concluded the 21 day of April, 2020,
Month and Year

between the Village of Algonquin
acting by and through its Village President & Board of Trustees known as the party of the first part, and
RoadSafe Traffic Systems, Inc. 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 20-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on February 5, 2020, are essential documents of this contract and are a part hereof.
Date

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

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

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

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
Party of the Second Part

Route 2020 Paint Marking
County McHenry & Kane
Local Agency Village of Algonqui
Section 20-00000-00-GM

We , RoadSafe Traffic Systems, Inc.

12225 Disk Drive Romeoville, IL 60446

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



Local Public Agency
Material Proposal or
Deliver & Install
Proposal

PROPOSAL SUBMITTED BY		
<u>DeadSafe Traffic Systems, Inc</u>		
Contractor's Name		
<u>12225 Disk Drive</u>		
Street		
<u>Romoeville IL 60446</u>	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF McHenry

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various

SECTION NO. 20-00000-10-GM

TYPES OF FUNDS NON - MFT

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

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Released for bid based on limited review

Joseph R. Kopecinski Jr

Regional Engineer

February 25, 2020

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

Joseph R. Kopecinski Jr

County Engineer/Supelintendent of Highways

February 25, 2020

Date

County Engineer

On behalf of IDOT pursuant to Agreement of
Understanding dated March 4, 2005

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

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry
Local Public Agency McHenry County
Section Number 20-00000-10-GM
Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of Division of Transportation, 16111 Nelson Road Woodstock, IL 60098 until 9:00 AM on March 12, 2020

- 1. Plans and proposal forms will be available in the office of McHenry County Division of Transportation https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business
2. Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
5. The successful bidder at the time of execution of the contract will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 20-00000-10-GM".

By Order of McHenry County Board (Awarding Authority) 2/25/2020 Date Joseph R. Korpalski, Jr, P.E. (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To McHenry County Board (Awarding Authority)

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

- 1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2020, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

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

Bidder RoadSafe Traffic Systems, Inc
12225 Disk Drive
Address Romoeville IL 60446

By Shady Hajar
Title VP Midwest & Southeast Districts



Return with Bid

Route	<u>Various</u>
County	<u>McHenry</u>
Local Agency	<u>McHenry County</u>
Section	<u>20-00000-10-GM</u>

All contractors are required to complete the following certification:

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

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

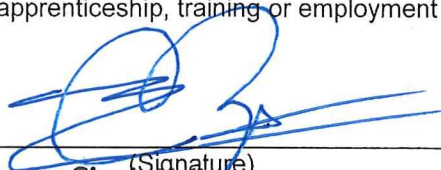
- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.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

International Brotherhood of Teamsters: Joint Council #25; Local 179.

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

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

Bidder: RoadSafe Traffic Systems, Inc
12225 Disk Drive
Address: Romoeville IL 60446

By: 
(Signature)
Title: Shady Hajjar
VP Midwest &
Southeast Districts



Route Various
County McHenry
Local Agency McHenry County
Section 20-00000-10-GM

RETURN WITH BID

PAPER BID BOND

WE RoadSafe Traffic Systems, Inc., 12225 Disk Drive, Romeoville, IL 60446 as PRINCIPAL, and Westchester Fire Insurance Company, 436 Walnut Street, P.O. Box 1000, Philadelphia, PA 19106 (215) 640-1000 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 28th day of February, 2020

Principal

RoadSafe Traffic Systems, Inc. (Company Name)

(Company Name)

By: Shady Hajjar VP Midwest & Southeast Districts (Signature and Title)

By: (Signature and Title)

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

Surety

Westchester Fire Insurance Company (Name of Surety)

By: Rebecca S. Leal (Signature of Attorney-in-Fact)

STATE OF ILLINOIS, COUNTY OF SEE ATTACHED

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

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

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

Given under my hand and notarial seal this day of

My commission expires (Notary Public)

ELECTRONIC BID BOND

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

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

Electronic Bid Bond ID Code input field

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

ACKNOWLEDGMENT OF PRINCIPAL

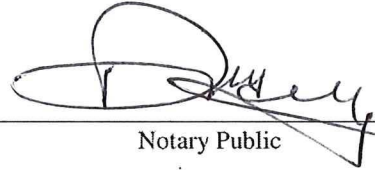
STATE OF ILLINOIS

COUNTY OF Will

I, DIANNE T Gerling, a Notary Public in and for said county, do hereby certify that Shay HAJJAR, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of February, 2020.

My Commission Expires  OFFICIAL SEAL
DIANNE T GERLING
NOTARY PUBLIC - STATE OF ILLINOIS
COMMISSION EXPIRES: 12/02/22


Notary Public

ACKNOWLEDGMENT OF SURETY

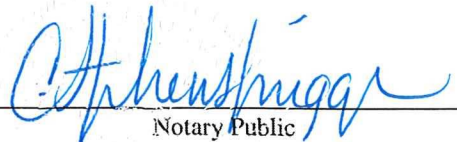
STATE OF MISSOURI

COUNTY OF JACKSON

I, C. Stephens Griggs, a Notary Public in and for said county, do hereby certify that Rebecca S. Leal, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of February, 2020.

My Commission Expires: 6/21/2023


Notary Public

**C. STEPHENS GRIGGS
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
JACKSON COUNTY
MY COMMISSION EXPIRES 6/21/2023
COMMISSION # 15204195**

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Christy M. Braile, Laura M. Buhrmester, Jeffrey C. Carey, Mary T. Flanigan, Tahitia M. Fry, C. Stephens Griggs, Rebecca S. Leal, Charissa D. Lecuyer, Kellie A. Meyer, Patrick T. Pribyl, Debra J. Scarborough, Evan D. Sizemore and Charles R. Teter, III of Kansas City, Missouri

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 7th day of November, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

ss.

On this 7th day of November, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

[Signature]

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this February 28, 2020.



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



RoadSafe Traffic Systems, Inc.
12225 Disk Drive
Romeoville, IL 60446
Phone (815) 372-2300
Fax (815) 927-0110

McHenry County Division of Transportation
16111 Nelson Road
Woodstock, IL 60098

Friday, February 28th, 2020

Affidavit Regarding Availability

To whom it may concern,
RoadSafe Traffic Systems, Inc. is looking to forgo the filing of an Affidavit Regarding Availability form for the 2020 Paint Pavement Markings due to our company's listing on our Certificate of Eligibility as being Super Unlimited. We are submitting this request along with our Certificate of Eligibility.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Seeman", written over a horizontal dotted line.

Bill Seeman
Estimator



**Illinois Department
of Transportation**

Certificate of Eligibility

RoadSafe Traffic Systems, Inc.
12225 Disk Drive ROMEOVILLE, IL 60446

Contractor No 5091

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 SUPER UNLIMITED

026	SIGNING	\$10,275,000	
030	INST. RAISED PAVT. MARKERS	\$4,175,000	
27A	PAVT. MARKING (PAINT)	\$16,325,000	
27B	PAVT MARKING (THERMO)	\$32,425,000	K
27C	PAVT. MARKING (EPOXY)	\$20,525,000	K
27D	PAVT MARKINGS (POLYUREA)	\$6,200,000	K
27E	PAVT MARKING (MODIFIED URETHANE)	\$3,550,000	K

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/7/2019 TO 4/30/2020 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/8/2019.

K Approved by Engineer of Operations

Jim Bell
Engineer of Construction



Village of Algonquin
The Gem of the Fox River Valley

April 16, 2020

Village President and Board of Trustees:

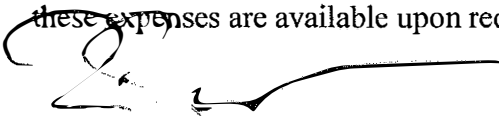
The List of Bills dated 4/21/2020, payroll expenses, and insurance premiums, totaling \$1,052,973.41 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

A Lamp Concrete	\$ 79,452.85	Gaslight Drive IMS - Final
Engineering Enterprises	12,345.71	WTP 2 & 3 HSP Motor Replacement
Engineering Enterprises	13,320.16	PRV Replacement Program – Year 1
HR Green, Inc.	11,551.94	Souwanas Creek Restoration
Martam Construction.	16,232.24	Emergency Water Main Repair
Martam Construction	162,176.85	IEPA – Downtown Streetscape Stage 2
Rosen Hyundai	74,090.93	2019 Sales Tax Rebate – Qtr 4
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
United Meters	47,227.00	Meters

Please note:

The 4/15/2020 payroll expenses totaled \$440,434.07.

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



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
GASLIGHT DR IMS - FINAL	79,452.85	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16483 - FINAL	40200425
	Vendor Total: \$79,452.85				
ANCEL GLINK, PC					
LEGAL ADVICE FOR COVID-19 ISSUE	40.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	75307	10200496
	Vendor Total: \$40.00				
ANGELA GENTRY MOORE					
UB 1042048 1345 RIVERWOOD	82.13	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101011	
	Vendor Total: \$82.13				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	507.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1280	70200003
	Vendor Total: \$507.45				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	364.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	650587	28200013
	Vendor Total: \$364.93				
ARAMARK UNIFORM SERVICES					
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592217590	50200146
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592225335	50200146
UNIFORM - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592217589	50200146
UNIFORM - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592225334	50200146
UNIFORMS - UTILITIES	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592217591	40200426
UNIFORMS - UTILITIES	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592217591	40200426
UNIFORMS - UTILITIES	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592225336	40200426
UNIFORMS - UTILITIES	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592225336	40200426
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES WATER/SEWER	43.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592217592	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	43.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592217592	40200403
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	44.77	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592225337	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	44.76	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592225337	40200403
	Vendor Total: \$723.00				
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
PRINTER REPAIR	16.07	POSTAGE	01200200-43317-	00000043468	20200167
	Vendor Total: \$16.07				
AT&T					
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	2,028.87	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	41720Z7405013	40200416
	Vendor Total: \$2,028.87				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM MAINT.	1,830.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0212253	70200419
	Vendor Total: \$1,830.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
COILS	393.14	INVENTORY	29-14220-	0189894-IN	29200148
	Vendor Total: \$393.14				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	10.49	INVENTORY	29-14220-	3426220	29200031
	Vendor Total: \$10.49				
CAGAN MANAGEMENT GROUP					
		WATER & SEWER BALANCE SHEET			
UB 3085598 1347 ESSEX	10.00	AR - WATER BILLING	07-12110-	101017	
	Vendor Total: \$10.00				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTP INK RE LAB 6940	96.78	OFFICE SUPPLIES	07800400-43308-	XDZ2317	10200464
		GS ADMIN - EXPENSE GEN GOV			
TONER FOR HP M402DW T WALKER	103.76	OFFICE SUPPLIES	01100100-43308-	XFB9803	10200466
		CDD - EXPENSE GEN GOV			
CD FRONT OFFICE PRINTER TONER	155.08	OFFICE SUPPLIES	01300100-43308-	XHG3649	10200477
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM TONER	182.41	OFFICE SUPPLIES	01100100-43308-	XDD7564	10200460

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC SERVER ROOM REPL UPS APC	1,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XFH3837	10200467
GMC SERVER ROOM REPL UPS APC	310.21	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XFH3837	10200467
GMC SERVER ROOM REPL UPS APC	310.22	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XFH3837	10200467
DELL EMC UNIT STORAGE DEVICE 1	1,852.51	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XJP2260	10200445
DELL EMC UNIT STORAGE DEVICE 1	231.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XJP2260	10200445
DELL EMC UNIT STORAGE DEVICE 1	231.57	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XJP2260	10200445
Vendor Total: \$4,474.11					
CHRISTOPHER B BURKE ENG LTD					
NORTH RIVER ROAD ROW SURVEY	1,067.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	157204	40200432
TERRACE HILL STREET IMPROVEMENT	1,325.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157143	40200442
SLEEPY HOLLOW ROAD CONSTRUCTION	2,326.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	155442	40200427
BID SERVICES	2,616.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	157140	40200433
DOWNTOWN STREETScape 1D HARRISON	3,059.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	157139	40200430
LAKE BRAEWOOD DRAINAGE	3,234.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	157135	40200428
MAKERS PARK SHARED USE PATH	4,628.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	157137	40200429
RATT CREEK REACH 5 UTILITY STUDY	7,681.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157144	40200431
IN-HOUSE ENGINEERING	667.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	157136	40200444
IN-HOUSE ENGINEERING	3,337.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	157136	40200444
IN-HOUSE ENGINEERING	1,068.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	157136	40200444
IN-HOUSE ENGINEERING	6,274.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157136	40200444
IN-HOUSE ENGINEERING	2,002.50	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	157136	40200444
TERRACE HILL STREET IMPROVEMENT	27,382.91	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157142	40200436
Vendor Total: \$66,671.54					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
3/28/20-4/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
	Vendor Total: \$148.35				
COMPLETE CLEANING CO INC					
CLEANING SERVICES 12/8/19 HVH	90.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	AW06074	28200022
	Vendor Total: \$90.00				
CROWN RESTROOMS					
EVENT RESTROOM PICK UP/DELIVERY	50.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-24982	10200494
	Vendor Total: \$50.00				
CURRAN CONTRACTING CO					
COLD PATCH	747.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18369	50200178
COLD PATCH	851.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18373	50200177
	Vendor Total: \$1,598.40				
DREISILKER ELECTRIC MOTORS INC					
WTP #3 - V-BELT	91.28	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	I148458	70200423
	Vendor Total: \$91.28				
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS Q1 2020	344.58	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3111	10200490
	Vendor Total: \$344.58				
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN IMTA DUES 5/1/20-4/30/21	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	5/1/20-4/30/21 DUES	10200489
	Vendor Total: \$100.00				
ENGINEERING ENTERPRISES, INC					
LITH INTERCONNECT	845.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	68741	40200441
PRV REPLACEMENT PROGRAM YEAR 2	2,141.89	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2011	68740	40200440
WTP 2&3 HSP MOTOR REPLACEMENT	12,345.71	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68738	40200438
PRV REPLACEMENT PROGRAM YEAR 1	13,320.16	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68739	40200439
	Vendor Total: \$28,653.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERPRISE FM TRUST					
PRINCIPAL	799.07	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3933325	
PRINCIPAL	1,493.14	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN3933325	
PRINCIPAL	745.36	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN3933325	
PRINCIPAL	587.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3933325	
PRINCIPAL	570.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN3933325	
PRINCIPAL	214.94	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3933325	
PRINCIPAL	731.92	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3933325	
PRINCIPAL	186.34	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN3933325	
PRINCIPAL	1,105.39	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN3933325	
INTEREST	166.89	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN3933325	
INTEREST	359.42	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN3933325	
INTEREST	179.40	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN3933325	
INTEREST	149.08	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3933325	
INTEREST	164.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN3933325	
INTEREST	59.38	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3933325	
INTEREST	170.33	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3933325	
INTEREST	44.85	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN3933325	
INTEREST	227.96	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN3933325	
	Vendor Total: \$7,956.04				
ESRI					
ARCGIS INSIGHTS 4/2/20-4/1/21	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93810546	10200487
	Vendor Total: \$3,000.00				
FISHER AUTO PARTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	13.28	INVENTORY	29-14220-	325-523491	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	17.75	INVENTORY	29-14220-	325-523591	29200024
	Vendor Total: \$31.03				
FVJ PROPERTIES					
		WATER & SEWER BALANCE SHEET			
UB 1095889 1750 CUMBERLAND	10.00	AR - WATER BILLING	07-12110-	101014	
	Vendor Total: \$10.00				
G & O THERMAL SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SEAL/GASKET/IMPELLER	135.97	INVENTORY	28-14220-	2101068-00	28200020
	Vendor Total: \$135.97				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - J SUTRICK	115.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	015346403	20200003
	Vendor Total: \$115.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
PARCH 3/23/20 - 4/5/20	1,102.50	PROFESSIONAL SERVICES	01300100-42234-	3506668	30200090
		CDD - EXPENSE GEN GOV			
BLANCHARD 3/23/20 - 4/5/20	3,796.10	PROFESSIONAL SERVICES	01300100-42234-	3506667	30200096
	Vendor Total: \$4,898.60				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER	9.06	INVENTORY	28-14220-	9493250089	28200021
		BUILDING MAINT. BALANCE SHEET			
BALLAST	18.85	INVENTORY	28-14220-	9483457157	28200021
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LIGHT BULB	55.50	INVENTORY	28-14220-	9482458321	28200021
		BUILDING MAINT. BALANCE SHEET			
CONDENSER FAN MOTOR	119.66	INVENTORY	28-14220-	9492492559	28200021
		BUILDING MAINT. BALANCE SHEET			
GENERAL PURPOSE MOTOR	177.89	INVENTORY	28-14220-	9480541557	28200021
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT	351.84	INVENTORY	28-14220-	9485211826	28200021
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT	351.84	INVENTORY	28-14220-	9485211818	28200021
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	406.80	INVENTORY	28-14220-	9484587598	28200021
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	406.80	INVENTORY	28-14220-	9482458339	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KITS	530.20	INVENTORY	28-14220-	9495100050	28200021
	Vendor Total: \$2,428.44				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKERS - MARCH 2020	525.00	AP - GARBAGE STICKERS	01-20104-	5346639	10200020
	Vendor Total: \$525.00				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	11,551.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	132252	40200437
	Vendor Total: \$11,551.94				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINT.	171.14	MAINT - TREATMENT FACILITY	07800400-44412-	164656	70200409
	Vendor Total: \$171.14				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
PLUG	5.98	INVENTORY	28-14220-	9074385	28200105
		SEWER OPER - EXPENSE W&S BUSI			
PIPE CLAMP	13.84	SMALL TOOLS & SUPPLIES	07800400-43320-	7012996	70200002
		CDD - EXPENSE GEN GOV			
METAL SNIP PLIERS	35.91	SMALL TOOLS & SUPPLIES	01300100-43320-	7012982	10200468
		BUILDING MAINT. BALANCE SHEET			
FITTING/ELBOW/WIRE CHANNEL	18.62	INVENTORY	28-14220-	4012458	28200017
		WATER OPER - EXPENSE W&S BUSI			
FLAT COVERS/SQUARE BOXES	7.45	SMALL TOOLS & SUPPLIES	07700400-43320-	9012108	70200001
		WATER OPER - EXPENSE W&S BUSI			
SWITCH/OUTLET/TOGGLE SWITCH	25.40	SMALL TOOLS & SUPPLIES	07700400-43320-	2012650	70200001
		WATER OPER - EXPENSE W&S BUSI			
SHELF/SURGE PROTECTOR/BRACKET	56.24	SMALL TOOLS & SUPPLIES	07700400-43320-	9513139	70200001
		GENERAL SERVICES PW - EXPENSE			
STUD/STOPS RUST	6.60	SMALL TOOLS & SUPPLIES	01500300-43320-	13570	50200002
		GENERAL SERVICES PW - EXPENSE			
TELEPHONE CORD	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012824	50200002
		GENERAL SERVICES PW - EXPENSE			
SANDING BELTS	39.73	SMALL TOOLS & SUPPLIES	01500300-43320-	8524070	50200002
		GENERAL SERVICES PW - EXPENSE			
WASHERS	67.45	SMALL TOOLS & SUPPLIES	01500300-43320-	7012978	50200002
		GENERAL SERVICES PW - EXPENSE			
LATCH POST/HINGE	15.16	SMALL TOOLS & SUPPLIES	01500300-43320-	8012931	50200002
		GENERAL SERVICES PW - EXPENSE			
PAINT	139.00	SMALL TOOLS & SUPPLIES	01500300-43320-	3514360	50200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$442.36					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
SPRING RECITALS	367.75	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	1890-03	10200365
Vendor Total: \$367.75					
HYDROTEX PARTNERS LTD					
CHEMICALS - LUBRICANTS	408.46	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	422662	70200427
Vendor Total: \$408.46					
JASON BOYD					
UB 3159125 531 TUSCANY	1,352.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101019	
Vendor Total: \$1,352.70					
JASVINDER SAINI					
UB 1147365 301 LAKE PLUMLEIGH	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101013	
Vendor Total: \$23.35					
JC LICHT LLC					
COVERALL	15.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50066803	
RETURNED FOR TAX CREDIT	-15.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50067178	
TAX CREDIT	-2.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066766	
PPE COVERALLS	14.56	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50067179	20200168
Vendor Total: \$11.62					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE MARCH 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201726	10200235
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2020	
CROOK/AMAZON/BENCHMARK BOOK	153.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
CROOK/AMAZON/MONITOR	999.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	03/31/2020	
CROOK/AMAZON/WEBCAM	143.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM	18.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WEBCAM	18.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GMC PHONE SYSTEM	464.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GMC PHONE SYSTEM	58.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GMC PHONE SYSTEM	58.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/ALERT SYS SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/ALERT SYS SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/CODETWO.COM/ADD BOOK RENEWA	160.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/CODETWO.COM/ADD BOOK RENEWA	20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/CODETWO.COM/ADD BOOK RENEWA	20.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS COMPUTERS	542.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS COMPUTERS	67.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS COMPUTERS	67.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVIDESUPPORT/CHAT LICENSE	446.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT LICENSE	55.77	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT LICENSE	55.77	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/VIDEO SERVICES	227.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/VIDEO SERVICES	28.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/VIDEO SERVICES	28.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEWER.COM/ACCESS	3,960.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER.COM/ACCESS	495.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER.COM/ACCESS	495.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM.US/LICENSE	11.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/LICENSE	1.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/LICENSE	1.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/PD LICENSES	74.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/PD LICENSES	9.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/PD LICENSES	9.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEW.COM/LICENSES	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEW.COM/LICENSES	19.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEW.COM/LICENSES	19.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/WEBINAR,RECORDING	111.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/WEBINAR,RECORDING	13.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/WEBINAR,RECORDING	13.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/IDPH/FELLOWS LIC RENEWAL	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/BASKET,BUNNY SUPPLIES	4.40	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/TREAT BAGS	4.40	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/CRAFT SUPPLIES	65.73	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/INVERTER UNIT	236.16	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLOCK HEATER	149.00	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEP DRILL BIT	99.99	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEP DRILL BIT	92.70	INVENTORY	29-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HANDWASH	240.00	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PARTS4HEATING/FAN MOTOR	436.63	INVENTORY	28-14220-	03/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/IMPACT SOCKET	7.25	SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET BRUSH	11.99	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET CLEANER	65.79	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	34.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH DESK FILE	19.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH DESK FILE	19.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH WALL FILE	20.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSE HOLDER	12.99	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY CABLE	51.00	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLUETOOTH	74.95	INVENTORY	29-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FIRST AID KIT	97.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SCREENKLEEN PADS	4.59	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	33.14	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	199.80	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	83.82	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MR CLEAN CLEANER	115.12	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	77.96	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	236.42	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	390.30	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED MOTOR	-198.65	INVENTORY	28-14220-	03/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGON/JPRO DIAGNOSTIC RENE	1,999.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/APWA/FIRST RESPONDER FLAGS	247.88	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/J & R LOCK/BLANK KEY	19.90	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSE	9.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SAND FILTERS	469.99	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUMP	661.85	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MINERAL OIL	23.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ALEXANDER LUMBER/LUMBER	345.24	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ALEXANDER LUMBER/LUMBER CR	-51.24	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPLENDA	31.99	INVENTORY	28-14220-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/GERSTMAYR GET WELL	44.98	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/AMER SOC CIV ENG/ENG JOB POST	495.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/IL MUN LEAGUE/ENGINEER POSTIN	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/ICMA/ENGINEER POSTING	225.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA/ENGINEER POSTING	325.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/WALKER COVID19 WEBINA	79.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/JOB MARKETING	141.59	VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALMART/TRNG CLASS FOOD	18.92	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IL ARBOR/TRNG-MCFEGGAN,PIERI	130.00	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IAWA/FUNDING LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CONTAINERS	17.00	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HAND SANITIZER	60.65	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-WALKER	46.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LOBBY DROP BOX	256.99	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FACE MASKS	47.89	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE STAMP	14.70	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PEN HOLDERS	24.94	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/BUCCI J CONFERENCE	457.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/P H & S/EXAM GLOVES	35.20	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/P H & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPTICS PLANET/TAX CREDIT	-6.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED TONER	-199.95	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE DVD'S	136.32	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MONITOR STANDS	72.57	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED LIFE JACKETS	-1,203.86	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD 08 FLASHLIGHT	127.95	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD 09 FLASHLIGHT	127.95	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/BLEACH,SPRAY BOTTLES	28.98	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/LIFE & HOME/MASKS	274.38	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EXPRESS MED/HAND SANITIZER	113.59	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EXPRESS MED/RETURNED SANITIZI	-113.59	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/TLO-JAN & FEB	333.30	EQUIPMENT RENTAL	01200200-42270-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPTICS PLANET/STACHURA UNIFO	20.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DEENTERPRISES/HAND SANITIZER	122.40	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/PROF BARTENDING/BASSET MATEF	200.00	PRINTING & ADVERTISING	01200200-42243-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/2ND CHANCE/AED PADS	159.80	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/2ND CHANCE/AED CHARGE PACK	125.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/RED ROBIN/LITH REC LUNCH	33.31	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASER BATTERIES	340.00	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/WALGREENS/DISINFECTING WIPES	19.40	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/SPRAY BOTTLES	13.12	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/STORAGE EQUIP	44.96	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/FBI NA ASSOC/2020 MEMBERSHIP	320.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/TIFFIN METAL/STORAGE LOCK	117.86	MATERIALS	01200200-43309-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/MAGGIANOS/CCMSI LUNCH	46.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
WALKER T/AMAZON/DIGITAL THERMOMETER:	376.08	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/MENARDS/COAT HOOKS	6.52	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
Vendor Total: \$21,046.19					
KEITH SCHAUER					
		WATER & SEWER BALANCE SHEET			
UB 1033402 2040 TETON	20.00	AR - WATER BILLING	07-12110-	101010	
Vendor Total: \$20.00					
KELLY ORIGER					
		WATER & SEWER BALANCE SHEET			
UB 1115905 1320 IVY	49.04	AR - WATER BILLING	07-12110-	101012	
Vendor Total: \$49.04					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	4,076.92	PRINTING & ADVERTISING	01101100-42243-	59283	10200221
Vendor Total: \$4,076.92					
KREZMER & SONS RESTORATION LLC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP SQUAD 03	250.00	PROFESSIONAL SERVICES	01200200-42234-	20-0095	20200173
		VEHICLE MAINT. BALANCE SHEET			
CLEAN UNIT 820 FOR COVID-19	250.00	OUTSOURCED INVENTORY	29-14240-	20-0094	29200180
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP	500.00	PROFESSIONAL SERVICES	01200200-42234-	20-0092	20200174
Vendor Total: \$1,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOQUERCIO AUTOMOTIVE GROUP LLC					
SPARK PLUGS	32.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4015491	29200076
	Vendor Total: \$32.50				
LYNN PEAVEY COMPANY					
RIFLE BOXES	65.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	368256	20200170
EVIDENCE SUPPLIES	209.60	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	368016	20200165
	Vendor Total: \$275.35				
M & A PRECISION AUTO INC					
SAFETY LANE #818	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13983	29200138
	Vendor Total: \$30.00				
MANISH WATWANI					
UB 3207425 10 PARKSIDE	13.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101016	
	Vendor Total: \$13.35				
MANSFIELD OIL COMPANY					
FUEL	1,177.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21729668	29200015
FUEL	2,048.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21729667	29200015
	Vendor Total: \$3,225.48				
MARTAM CONSTRUCTION INC					
EMERGENCY WATERMAIN REPAIR	16,232.24	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13265	70200420
DOWNTOWN STREETScape STAGE 2 - PAY#	151,635.35	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13262	40200443
DOWNTOWN STREETScape STAGE 2 - PAY#	10,541.50	WATER MAIN	12900400-45565-W1754	13262	40200443
	Vendor Total: \$178,409.09				
MCMASTER CARR SUPPLY COMPANY					
HOSE FITTINGS/HOSE/ADAPTER	142.05	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	37611744	70200425
	Vendor Total: \$142.05				
MENARDS CRYSTAL LAKE					
CONTACT CEMENT GMC BATHROOM	33.98	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	15783	10200492
	Vendor Total: \$33.98				
MID AMERICA WATER WAUCONDA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMP - FOR HAYES	1,057.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	227304W	70200407
Vendor Total: \$1,057.00					
MOTOROLA SOLUTIONS INC					
RADIO AIRTIME USAGE 4/1/20-4/30/20	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	4887420200302	20200111
Vendor Total: \$1,772.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEE MARCH 2020	5.11	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	016363	10200234
Vendor Total: \$5.11					
MYERS TIRE SUPPLY COMPANY					
TIRES	426.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	51204188	29200178
Vendor Total: \$426.62					
NEENAH FOUNDRY CO					
STORM GRATES	333.74	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	363270	50200176
Vendor Total: \$333.74					
NICOR GAS					
3/9/20-4/7/20 5625 EDGEWOOD DRIVE	47.59	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
Vendor Total: \$47.59					
OFFICE DEPOT					
SANITIZER	56.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	462903181001	20200169
SANITIZER/WIPES	162.88	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	461699364001	20200169
TRACING PAD	5.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466575667001	30200010
HANDSET CORD	9.39	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466575666001	30200010
KLEENEX/PAPER/FOLDERS/PAPER CLIPS	47.11	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466572090001	30200010
Vendor Total: \$280.95					
ONE TIME PAY					
C ALLISON/CANCELLED CLASS	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2019 SWIM LESSON	
A BARAJAS/COVID-19	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
G BEATTY/COVID-19	120.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L BENNETT/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L BENNETT/COVID-19	76.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V BIRNBAUM/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
V BIRNBAUM/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SCHOOL DBL BOOKED	
V BLIZNICK/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D CORDS/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	3422-2 NERF F-BALL	
N CRUDUP/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
N CRUDUP/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
T DEIHS/MEDICAL ISSUE	54.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	MEDICAL ISSUE	
M DEHAAN/VILLAGE CREDIT	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-1 ZUMBA	
T DERUNTZ/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K GARRITY/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
R GILLIGAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HAAS/COVID-19	110.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S HEADLEY/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K HEYDECKER/COVID-19	110.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S HINES/HVH RENTAL/COVID-19	16.00	RENTAL INCOME GEN FUND REVENUE - GEN GOV	01000100-34100-	4/27/20 HVH RENTAL	
S HINES/HVH RENTAL/COVID-19	16.00	RENTAL INCOME GEN FUND REVENUE - GEN GOV	01000100-34100-	4/28/20 HVH RENTAL	
M JOHNSON/VILLAGE CREDIT	6.25	SWIMMING LESSONS SWIMMING POOL REVENUE-GEN GOV	05000100-34520-	6/28/19 SWIM LESSON	
D KAISER/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F KALAMATAS/CANCELLED CLASS	75.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1407 PARENT/TOT SPTS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T KARZEN/COVID-19	50.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		SWIMMING POOL REVENUE-GEN GOV			
M KAYE/VILLAGE CREDIT	12.50	SWIMMING LESSONS	05000100-34520-	2019 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
N KEENAN/COVID-19	50.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1319 SUNRISE YOGA	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D LAUFENBERG/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
L LAWSON/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
R LESSNER/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
R LIBERIO/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P LLERAS/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A LUEVANO/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P MAHER/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
F MCCLEAVE/CONTRACTOR CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
L MCCLEAVE/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
L MCCLEAVE/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
G BEATTY/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P EVANS/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
N MAZLIACH/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K NORUP/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
F PANZKE/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D PATOCK/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1305-3 YIN YOGA	
N PETERS/COVID-19	25.00	RECREATION PROGRAMS GEN FUND REVENUE - PUB WORKS	01000100-34410-	CANCELLED CLASS	
S RIVAS/VILLAGE CREDIT	75.00	PARK USAGE FEES SWIMMING POOL REVENUE-GEN GOV	01000300-34102-	TOWNE PARK RENTAL	
A ROJO/MILLAGE CREDIT	18.75	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	2019 SWIM LESSON	
D RYAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D RYAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M RYAN/COVID-19	9.00	RECREATION PROGRAMS SWIMMING POOL REVENUE-GEN GOV	01000100-34410-	CANCELLED CLASS	
A SADIQ/VILLAGE CREDIT	18.75	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	2019 SWIM LESSON	
A SALIM/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K SAWYER/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1403-3 CANCELLED	
K SCHUMACHER/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
B SIMONI/COVID-19	95.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K SKOCZ/CONTRACTOR CREDIT	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	2507-1 CANCELLED	
J SOSNOWSKI/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1409-2 CANCELLED	
N STAKR/CANCELLED CLASS	75.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1402 PARENT TOT SPRT	
S TEICHMANN/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L TERLECKI/CONTRACTOR CREDIT	18.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	T-BALL/SOCCER	
S TERPENING/COVID-19	9.00	RECREATION PROGRAMS SWIMMING POOL REVENUE-GEN GOV	01000100-34410-	CANCELLED CLASS	
T TRIPLETT/VILLAGE CREDIT	6.25	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	6/28/19 SWIM LESSON	
S WATSON/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WEBER/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING B-BALL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C ZEI/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/HUNTLEY SCHOOLS	1,046.72	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$3,502.22				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
NON-TRAFFIC TICKET BOOKS	109.95	PRINTING & ADVERTISING	01200200-42243-	178501	20200163
	Vendor Total: \$109.95				
PAHCS II					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT EXAM - PW	182.00	PHYSICAL EXAMS	01500300-42260-	405898	10200488
		GENERAL SERVICES PW - EXPENSE			
DRUG SCREENINGS - PW	327.50	PHYSICAL EXAMS	01500300-42260-	406187	10200491
		SEWER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - PW	132.00	PHYSICAL EXAMS	07800400-42260-	406187	10200491
		WATER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - PW	135.50	PHYSICAL EXAMS	07700400-42260-	406187	10200491
	Vendor Total: \$777.00				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	19410443	70200012
	Vendor Total: \$335.00				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
JAIL CELL AUDIO	10,706.95	IT EQUIPMENT & SUPPLIES	01200200-43333-	59844	10200389
	Vendor Total: \$10,706.95				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	173.44	CHEMICALS	07800400-43342-	1441629	70200013
CHEMICALS	4,223.24	CHEMICALS	07800400-43342-	1441629	70200013
	Vendor Total: \$4,396.68				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		VEHICLE MAINT. BALANCE SHEET			
ELD WITH AT&T SIM	183.13	INVENTORY	29-14220-	200-1025189	29200179
	Vendor Total: \$183.13				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HARD HATS	72.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/869270	70200421
		POLICE - EXPENSE PUB SAFETY			
TYVEK COVERALLS	162.24	MATERIALS	01200200-43309-	2/869330	20200171
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/868730	40200445
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/868730	40200445
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/868730	40200445
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/868730	40200445
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/868730	40200445
		Vendor Total: \$1,561.33			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - APRIL & SPRING CLEAN L	1,743.00	PROFESSIONAL SERVICES	02400100-42234-	3057	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
CHANDLER/3/17/20/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3057	10200462
		Vendor Total: \$2,543.00			
RALPH HELM INC					
REPAIR UNIT 6PW03	73.53	OUTSOURCED INVENTORY	29-14240-	111996	29200181
		VEHICLE MAINT. BALANCE SHEET			
		Vendor Total: \$73.53			
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SEEGER'S	31.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	2019892-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - J SUTRICK	116.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	2019639-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
		Vendor Total: \$147.84			
ROC PROPERTY MGMT					
UB 2099158 2749 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	101015	
		WATER & SEWER BALANCE SHEET			
		Vendor Total: \$10.00			
ROSEN HYUNDAI ENTERPRISES LLC					
Q4 2019 SALES TAX REBATE	74,090.93	SALES TAX REBATE EXPENSE	01100100-47765-	Q4 2019 TAX REBATE	10200497
		GS ADMIN - EXPENSE GEN GOV			
		Vendor Total: \$74,090.93			
SHAW SUBURBAN MEDIA GROUP					
BEST OF THE FOX AD PROGRAM	399.00	PRINTING & ADVERTISING	01300100-42243-	032010027001	30200095
		CDD - EXPENSE GEN GOV			
BID SERVICES STORM SEWER CLEANING	599.74	ENGINEERING/DESIGN SERVICES	04900300-42232-	032010287	40200434
		STREET IMPROV- EXPENSE PUBWRKS			
		Vendor Total: \$998.74			
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	40.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3443997572	10200026
REC OFFICE FURNITURE	20.05	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	3443997573	10200471
REC OFFICE FURNITURE	334.17	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3443997573	10200471
HAND SANITIZER	8.30	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997577	20200166
HAND SANITIZER	12.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997579	20200166
HAND SANITIZER	18.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997578	20200166
HAND SANITIZER	30.04	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997580	20200166
DISINFECTING WIPES	37.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997574	20200166
SANITIZER WIPES	53.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997576	20200166
DISINFECTING WIPES	75.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997581	20200166
DISINFECTING WIPES REFILL	165.59	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997575	20200166
RETURNED MR CLEAN CLEANER	-194.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692323	28200011
GLOVES	5.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692327	28200011
DISINFECTANT CLEANER	21.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692326	28200011
HAND SANITIZER	37.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692317	28200011
HOT PAPER CUPS	40.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692315	28200011
PLATES/SPOONS	41.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692329	28200011
GLOVES	54.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692318	28200011
ADDRESS LABELS	90.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692333	28200011
BLEACH/PINE SOL	96.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692322	28200011
GLOVES	109.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692330	28200011
GLOVES	121.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692328	28200011
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MULTISURFACE CLEANER	129.60	INVENTORY	28-14220-	3444692319	28200011
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3444692332	28200011
		BUILDING MAINT. BALANCE SHEET			
HOT PAPER CUPS/DISINFECTANT CLEANER	165.64	INVENTORY	28-14220-	3444692325	28200011
		BUILDING MAINT. BALANCE SHEET			
MULTISURFACE CLEANER	194.40	INVENTORY	28-14220-	3444692321	28200011
		BUILDING MAINT. BALANCE SHEET			
LYSOL	197.52	INVENTORY	28-14220-	3444692320	28200011
		BUILDING MAINT. BALANCE SHEET			
CLOROX WIPES	222.38	INVENTORY	28-14220-	3444692324	28200011
Vendor Total:	\$2,261.88				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	76.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	11422163	20200008
Vendor Total:	\$76.30				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	-400.00	SLUDGE REMOVAL	07800400-42262-	ACCOUNT CREDIT	70200011
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	668.45	SLUDGE REMOVAL	07800400-42262-	13592	70200011
SLUDGE HAULING	3,639.55	SLUDGE REMOVAL	07800400-42262-	13592	70200011
Vendor Total:	\$3,908.00				
TAKKT AMERICA HOLDING INC					
		POLICE - EXPENSE PUB SAFETY			
DIVIDER PANELS	437.30	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	ZK086269-BUD	20200172
Vendor Total:	\$437.30				
TATIANA SEMENIUC					
		WATER & SEWER BALANCE SHEET			
UB 3126641 1701 CAMBRIA	10.00	AR - WATER BILLING	07-12110-	101018	
Vendor Total:	\$10.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MARCH 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24582	10200027
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MARCH 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24582	10200027
		GS ADMIN - EXPENSE GEN GOV			
03/19/20 UTILITY BILL	1,664.86	VILLAGE COMMUNICATIONS	01100100-42245-	24581	10200493
		SEWER OPER - EXPENSE W&S BUSI			
03/19/20 UTILITY BILL	1,103.70	PROFESSIONAL SERVICES	07800400-42234-	24581	10200493
		WATER OPER - EXPENSE W&S BUSI			
03/19/20 UTILITY BILL	1,103.71	PROFESSIONAL SERVICES	07700400-42234-	24581	10200493

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,472.27					
TODD GORGES					
UB 3075638 4 ARBORDALE	20.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101009	
Vendor Total: \$20.35					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE 3/1/20-3/31/20	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202003-1	20200001
Vendor Total: \$160.00					
TRI-R SYSTEMS INC					
LIFT STATION	3,435.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005500	70200426
Vendor Total: \$3,435.00					
TROTTER & ASSOCIATES INC					
TRAILS OF WOODS CREEK LS REVIEW	2,130.12	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	16977	70200424
Vendor Total: \$2,130.12					
UNITED METERS INC					
METERS	13,451.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3598	40200435
METERS	15,430.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3593	40200435
METERS	18,346.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3596	40200435
Vendor Total: \$47,227.00					
USIC LOCATING SERVICES LLC					
LOCATING SERVICES MARCH 2020	3,264.31	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	1,097.04	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	3,264.33	PROFESSIONAL SERVICES	07800400-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	3,264.33	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	374388	70200422
Vendor Total: \$10,890.01					
WELCH BROS INC					
RINGS	742.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3079367	50200174
PIPE	946.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3079368	50200175
Vendor Total: \$1,688.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$612,539.34

Village of Algonquin

List of Bills 4/21/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	140,083.14
02	CEMETERY	2,543.00
04	STREET IMPROVEMENT	111,633.28
05	SWIMMING POOL	75.00
07	WATER & SEWER	61,541.41
12	WATER & SEWER IMPROVEM	280,721.27
28	BUILDING MAINT. SERVICE	7,892.12
29	VEHICLE MAINT. SERVICE	8,050.12
TOTAL ALL FUNDS		<u><u>612,539.34</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: March 18, 2020

TO: Tim Schloneger, Village Manager
Committee of the Whole

FROM: Robert Mitchard, Public Works Director

SUBJECT: Pressure Reducing Valve Replacements Year 1

Tim, attached is the bid tabulation from the bid opening on Tuesday, March 17, 2020 for the Pressure Reducing Valve Replacement Year 1 Project that is provided for in the Water and Sewer Improvement Fund Budget for fy20/21.

Due to some communication and scheduling errors on behalf of staff, myself included, I regret to inform you that we will need to rebid. During the emergency shut down an email went out from Michelle Weber's desk confirming the bid openings were indeed moving forward. Unfortunately, the incorrect time was indicated for the 2nd scheduled bid opening in the email sent to all plan holders. The bids were opened at 10:00AM as stated in the email, at that time there was only one bidder. Then about 5 minutes later, after everyone left, another gentleman walked into the Boardroom with a bid and stated that the contract said 10:30AM, which I immediately confirmed from the already opened contract. I thought there was a mistake, so I honored the bid, not knowing about the email below. Lee Fell from CBBEL is a witness to the event.

Please be advised, as a precaution, the Village of Algonquin has closed the administrative windows to the Public. With that said, the bid opening will still take place tomorrow at 10:00 a.m. at the Ganek Municipal Center. When you arrive at the Ganek Municipal Center please go to the 2nd window, there will be a box at the counter where bids can be placed accordingly. All bids will be pulled at 10:00 a.m. and opened in regular fashion. If you choose to stay for the bid opening, please congregate in the Village Board Room, leaving a 6 foot social distance from others. If you choose not to attend the opening, an informal bid tally will be placed on the Village's website before the end of the day tomorrow.

The problem is that there were people in the Board Room that I didn't know who could have potentially relayed bid and pricing information electronically following the reading of the other bid. In addition, there is white-out on several numbers in the bid tab and the amounts are hand-written and could have been altered. The bid was indeed lower than the bid previously read aloud. I am not saying that this is in fact the case, here, but it raised cause for concern. The initial bidder has already protested the opening as irregular.

It is my recommendation, with strong concurrence from the Village Attorney, that all bids for this project be rejected and rebid. Thank you for your support on this matter, and I apologize for the inconvenience and delay.



Outstanding Service - Every Client - Every Day

**BID TABULATION
PRESSURE REDUCING VALVE REPLACEMENT PROGRAM-YEAR 1
VILLAGE OF ALGONQUIN**

		BID TABULATION BIDS RECD 3/17/2020		H. LINDEN & SONS SEWER 722 E. South Street, Unit D Plano, IL 60545		MARTAM CONSTRUCTION, INC. 1200 Gasket Drive Elgin, IL 60120		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
HUNTINGTON DRIVE PRV STATION & SUSSEX ABANDONMENT									
1	SILTATION FENCE	FOOT	80	\$ 3.00	\$ 240.00	\$ 9.00	\$ 720.00	\$ 10.00	\$ 800.00
2	TREE ROOT+B23:C41 PRUNING	EACH	2	\$ 200.00	\$ 400.00	\$ 300.00	\$ 600.00	\$ 425.00	\$ 850.00
3	INSERTING VALVE, 12-INCH IN 60-INCH VALVE VAULT WITH TY 1 FR & CL	EACH	1	\$ 20,000.00	\$ 20,000.00	\$ 20,880.00	\$ 20,880.00	\$ 8,000.00	\$ 8,000.00
4	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 60-INCH VALVE VAULT WITH TY 1 FR & CL	EACH	4	\$ 6,000.00	\$ 24,000.00	\$ 8,400.00	\$ 33,600.00	\$ 7,000.00	\$ 28,000.00
5	WATER MAIN, 12" DIP CL 52	FOOT	200	\$ 210.00	\$ 42,000.00	\$ 186.00	\$ 37,200.00	\$ 165.00	\$ 33,000.00
6	FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE, 6-INCH MJ	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 5,460.00	\$ 5,460.00	\$ 5,500.00	\$ 5,500.00
7	DUCTILE IRON FITTINGS	LB	2358	\$ 10.00	\$ 23,580.00	\$ 9.00	\$ 21,222.00	\$ 8.25	\$ 19,453.50
8	REINFORCED CONCRETE BASE PAD FOR PRESSURE REDUCING STATION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 6,860.00	\$ 6,860.00	\$ 9,000.00	\$ 9,000.00
9	FURNISH ENGINEERED FLUID, INC. FACTORY BUILT UNDERGROUND PACKAGED PRESSURE REDUCING STATION	LS	1	\$ 95,000.00	\$ 95,000.00	\$ 110,000.00	\$ 110,000.00	\$ 90,000.00	\$ 90,000.00
10	INSTALLATION OF ENGINEERED FLUID, INC. FACTORY BUILT UNDERGROUND PACKAGED PRESSURE REDUCING STATION	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 26,000.00	\$ 26,000.00	\$ 7,815.00	\$ 7,815.00
11	1-1/4" DIA. PVC SUMP DISCHARGE PIPING	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,160.00	\$ 1,160.00	\$ 1,000.00	\$ 1,000.00
12	ELECTRICAL SERVICE - COMPLETE	LS	1	\$ 32,000.00	\$ 32,000.00	\$ 30,000.00	\$ 30,000.00	\$ 38,000.00	\$ 38,000.00
13	PRESSURE TESTING AND DISINFECTION - PRESSURE REDUCING VALVE STATIC	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00
14	PRESSURE TESTING AND DISINFECTION - WATER MAIN	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,100.00	\$ 1,100.00
15	SCADA - COMPLETE	LS	1	\$ 28,000.00	\$ 28,000.00	\$ 43,500.00	\$ 43,500.00	\$ 60,000.00	\$ 60,000.00
16	PAVEMENT REMOVAL (BIKE PATH)	SY	55	\$ 10.00	\$ 550.00	\$ 18.00	\$ 990.00	\$ 16.50	\$ 907.50
17	AGGREGATE BASE COURSE, TYPE B, CA-6, 6" (BIKE PATH)	SY	55	\$ 18.00	\$ 990.00	\$ 18.00	\$ 990.00	\$ 22.00	\$ 1,210.00
18	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 2" (BIKE PATH)	TON	7	\$ 300.00	\$ 2,100.00	\$ 430.00	\$ 3,010.00	\$ 192.50	\$ 1,347.50
19	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL	SQFT	150	\$ 6.00	\$ 900.00	\$ 6.00	\$ 900.00	\$ 16.50	\$ 2,475.00
20	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQFT	150	\$ 15.00	\$ 2,250.00	\$ 11.00	\$ 1,650.00	\$ 22.00	\$ 3,300.00



**BID TABULATION
PRESSURE REDUCING VALVE REPLACEMENT PROGRAM-YEAR 1
VILLAGE OF ALGONQUIN**

		BID TABULATION BIDS RECD 3/17/2020		H. LINDEN & SONS SEWER 722 E. South Street, Unit D Plano, IL 60545		MARTAM CONSTRUCTION, INC. 1200 Gasket Drive Elgin, IL 60120		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
21	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	4	\$ 3,000.00	\$ 12,000.00	\$ 1,940.00	\$ 7,760.00	\$ 2,750.00	\$ 11,000.00
22	REMOVE EXISTING STRUCTURE	EACH	1	\$ 500.00	\$ 500.00	\$ 3,360.00	\$ 3,360.00	\$ 1,320.00	\$ 1,320.00
23	ABANDON EXISTING STRUCTURE	EACH	4	\$ 500.00	\$ 2,000.00	\$ 480.00	\$ 1,920.00	\$ 880.00	\$ 3,520.00
24	WATER MAIN REMOVAL	FOOT	20	\$ 5.00	\$ 100.00	\$ 13.00	\$ 260.00	\$ 11.00	\$ 220.00
25	FOUNDATION MATERIAL	CU YD	15	\$ 28.00	\$ 420.00	\$ 86.00	\$ 1,290.00	\$ 55.00	\$ 825.00
26	RESTORATION	SY	455	\$ 15.00	\$ 6,825.00	\$ 20.00	\$ 9,100.00	\$ 33.00	\$ 15,015.00
27	LANDSCAPING AROUND PRESSURE REDUCING VALVE – COMPLETE	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 11,000.00	\$ 11,000.00
28	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 28,000.00	\$ 28,000.00	\$ 16,500.00	\$ 16,500.00
29	MISCELLANEOUS ADDITIONS ORDERED BY THE ENGINEER	DOLLAR	25000	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00
STONE GATE ROAD PRV REMOVAL									
30	TREE ROOT PRUNING	EACH	5	\$ 110.00	\$ 550.00	\$ 300.00	\$ 1,500.00	\$ 467.50	\$ 2,337.50
31	TREE REMOVAL, 6-15 UNIT DIAMETER	UNIT	10	\$ 35.00	\$ 350.00	\$ 120.00	\$ 1,200.00	\$ 55.00	\$ 550.00
32	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2	\$ 1,200.00	\$ 2,400.00	\$ 1,920.00	\$ 3,840.00	\$ 2,750.00	\$ 5,500.00
33	REMOVE EXISTING PRV AND VAULT	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 13,600.00	\$ 13,600.00	\$ 5,500.00	\$ 5,500.00
34	WATER MAIN, 8" DIP CL 52	FOOT	15	\$ 140.00	\$ 2,100.00	\$ 266.00	\$ 3,990.00	\$ 143.00	\$ 2,145.00
35	WATER MAIN, 12" DIP CL 52	FOOT	5	\$ 210.00	\$ 1,050.00	\$ 411.00	\$ 2,055.00	\$ 165.00	\$ 825.00
36	DUCTILE IRON FITTINGS	LB	709	\$ 10.00	\$ 7,090.00	\$ 9.00	\$ 6,381.00	\$ 8.25	\$ 5,849.25
37	WATER SERVICE CONNECTION, 1-INCH	EACH	1	\$ 1,400.00	\$ 1,400.00	\$ 3,610.00	\$ 3,610.00	\$ 2,200.00	\$ 2,200.00
38	WATER SERVICE PIPE, 1-INCH COPPER, DIRECTIONAL DRILL	FOOT	90	\$ 52.00	\$ 4,680.00	\$ 58.00	\$ 5,220.00	\$ 82.50	\$ 7,425.00
39	PAVEMENT REMOVAL	SY	12	\$ 10.00	\$ 120.00	\$ 82.00	\$ 984.00	\$ 11.00	\$ 132.00
40	CLASS D PATCHES, 4"	SY	12	\$ 98.00	\$ 1,176.00	\$ 116.00	\$ 1,392.00	\$ 55.00	\$ 660.00



**BID TABULATION
PRESSURE REDUCING VALVE REPLACEMENT PROGRAM-YEAR 1
VILLAGE OF ALGONQUIN**

		BID TABULATION BIDS RECD 3/17/2020		H. LINDEN & SONS SEWER 722 E. South Street, Unit D Plano, IL 60545		MARTAM CONSTRUCTION, INC. 1200 Gasket Drive Elgin, IL 60120		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
41	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL	SQFT	340	\$ 2.00	\$ 680.00	\$ 5.00	\$ 1,700.00	\$ 16.50	\$ 5,610.00
42	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQFT	340	\$ 10.00	\$ 3,400.00	\$ 10.00	\$ 3,400.00	\$ 22.00	\$ 7,480.00
43	COMBINATION CONCRETE CURB AND GUTTER REMOVAL	FOOT	20	\$ 6.00	\$ 120.00	\$ 22.00	\$ 440.00	\$ 5.50	\$ 110.00
44	COMBINATION CONCRETE CURB AND GUTTER	FOOT	20	\$ 85.00	\$ 1,700.00	\$ 48.00	\$ 960.00	\$ 66.00	\$ 1,320.00
45	ABANDON EXISTING STRUCTURE	EACH	1	\$ 500.00	\$ 500.00	\$ 480.00	\$ 480.00	\$ 880.00	\$ 880.00
46	REMOVE EXISTING STRUCTURE, SPECIAL	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 450.00	\$ 450.00	\$ 5,500.00	\$ 5,500.00
47	WATER MAIN REMOVAL	FOOT	55	\$ 5.00	\$ 275.00	\$ 13.00	\$ 715.00	\$ 11.00	\$ 605.00
48	RESTORATION	SY	415	\$ 10.00	\$ 4,150.00	\$ 20.00	\$ 8,300.00	\$ 33.00	\$ 13,695.00
49	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
HARNISH DRIVE PRV REMOVAL									
50	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	\$ 1,200.00	\$ 3,600.00	\$ 1,940.00	\$ 5,820.00	\$ 2,750.00	\$ 8,250.00
51	REMOVE EXISTING STRUCTURE	EACH	2	\$ 500.00	\$ 1,000.00	\$ 480.00	\$ 960.00	\$ 1,320.00	\$ 2,640.00
52	ABANDON EXISTING STRUCTURE	EACH	1	\$ 500.00	\$ 500.00	\$ 480.00	\$ 480.00	\$ 880.00	\$ 880.00
53	REMOVE EXISTING STRUCTURE, SPECIAL	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 13,600.00	\$ 13,600.00	\$ 5,500.00	\$ 5,500.00
54	WATER MAIN REMOVAL	FOOT	85	\$ 5.00	\$ 425.00	\$ 13.00	\$ 1,105.00	\$ 11.00	\$ 935.00
55	WATER MAIN, 8" DIP CL 52	FOOT	20	\$ 141.00	\$ 2,820.00	\$ 266.00	\$ 5,320.00	\$ 143.00	\$ 2,860.00
56	WATER MAIN, 12" DIP CL 52	FOOT	25	\$ 210.00	\$ 5,250.00	\$ 411.00	\$ 10,275.00	\$ 165.00	\$ 4,125.00
57	DUCTILE IRON FITTINGS	LB	1009	\$ 10.00	\$ 10,090.00	\$ 9.00	\$ 9,081.00	\$ 8.25	\$ 8,324.25
58	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 60-INCH VALVE VAULT WITH TY 1 FR & CL	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	\$ 8,400.00	\$ 7,000.00	\$ 7,000.00
59	PAVEMENT REMOVAL	SY	59	\$ 10.00	\$ 590.00	\$ 41.00	\$ 2,419.00	\$ 11.00	\$ 649.00
60	CLASS D PATCHES, 4"	SY	59	\$ 91.00	\$ 5,369.00	\$ 96.00	\$ 5,664.00	\$ 55.00	\$ 3,245.00



**BID TABULATION
PRESSURE REDUCING VALVE REPLACEMENT PROGRAM-YEAR 1
VILLAGE OF ALGONQUIN**

		BID TABULATION BIDS RECD 3/17/2020		H. LINDEN & SONS SEWER 722 E. South Street, Unit D Plano, IL 60545		MARTAM CONSTRUCTION, INC. 1200 Gasket Drive Elgin, IL 60120		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
61	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL	SQFT	435	\$ 2.00	\$ 870.00	\$ 5.00	\$ 2,175.00	\$ 16.50	\$ 7,177.50
62	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQFT	435	\$ 10.00	\$ 4,350.00	\$ 10.00	\$ 4,350.00	\$ 22.00	\$ 9,570.00
62	DETECTABLE WARNINGS	SQFT	24	\$ 38.00	\$ 912.00	\$ 36.00	\$ 864.00	\$ 23.10	\$ 554.40
64	COMBINATION CONCRETE CURB AND GUTTER REMOVAL	FOOT	79	\$ 6.00	\$ 474.00	\$ 22.00	\$ 1,738.00	\$ 5.50	\$ 434.50
65	COMBINATION CONCRETE CURB AND GUTTER	FOOT	79	\$ 45.00	\$ 3,555.00	\$ 48.00	\$ 3,792.00	\$ 66.00	\$ 5,214.00
66	REMOVE AND RESET SIGN	EACH	1	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00
67	ABANDON EXISTING STRUCTURE	EACH	1	\$ 500.00	\$ 500.00	\$ 480.00	\$ 480.00	\$ 1,100.00	\$ 1,100.00
68	RESTORATION	SY	225	\$ 10.00	\$ 2,250.00	\$ 20.00	\$ 4,500.00	\$ 33.00	\$ 7,425.00
69	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
TOTAL BASE BID (Items 1 - 69)					555,351.00		589,422.00		\$ 565,640.90

% BELOW/ABOVE ENGINEER'S ESTIMATE

-1.82%

4.20%



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 17, 2020

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD REMOTELY, PLEASE CHECK WWW.ALGONQUIN.ORG FOR THE REMOTE LOG IN AND MEETING INFORMATION. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

April 21, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
APRIL 21, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
April 25, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	N/A
April 29, 2020	Wednesday	5:00 PM	Police Pension Meeting	REMOTE
May 5, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.