Village of Mount Prospect
Village Board
Regular Meeting Agenda
50 S. Emerson St. Mount Prospect, IL 60056

April 2, 2024	Village Hall - 3rd Floor Board Room	7:00 PM

1. CALL TO ORDER

2. ROLL CALL

2.1. Pledge of Allegiance - Mayor Paul Hoefert

3. APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - Village Board/Committee of the Whole meeting of March 19, 2024

4. MAYORS REPORT

4.1. PROCLAMATION: National Library Week, April 7-13, 2024

5. COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

6. CONSENT AGENDA

6.1. Monthly Financial Report - February 2024

6.2. List of Bills - March 13, 2024, to March 26, 2024 - $1,915,920.69

6.3. A RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE (BLR 09110) FOR THE 2024 STREET RESURFACING PROGRAM IN THE TOTAL AMOUNT OF $1,450,000.00.

7. OLD BUSINESS - None

8. NEW BUSINESS

9. VILLAGE MANAGER'S REPORT

9.1. Motion to accept the Builders Asphalt bid for the 2024 Street Resurfacing Program and award a contract for $7,289,137.87 with an authorized work limit not to exceed $5,892,000.00.

9.2. Motion to reject the lowest cost bid for the 2024-2026 Brick Sidewalk Maintenance Program as non-responsive and award the contract to the second lowest-cost, responsive bidder for a cost not to exceed $262,000.

9.3. As submitted

10. ANY OTHER BUSINESS

11. ADJOURNMENT

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327

DRAFT

Village of Mount Prospect
Regular Meeting of the Village Board
Tuesday, March 19, 2024 / 7:00 PM

CALL TO ORDER

Mayor Hoefert called the Regular Meeting of the Village Board to order at 7:05 p.m. in the Board Room at Village Hall, 50 S. Emerson St.

ROLL CALL

Members present upon roll call by the Village Clerk: Mayor Paul Hoefert, Trustee Vincent Dante, Trustee Agostino Filippone, Trustee Terri Gens, Trustee Bill Grossi, Trustee John Matuszak, Trustee Colleen Saccotelli
Absent: None

2.1. Pledge of Allegiance - Trustee John Matuszak

APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - March 5, 2024

Motion by Bill Grossi, second by Colleen Saccotelli to approve the minutes of March 5, 2024
Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli
Nay: None
Final Resolution: Motion Passed

MAYORS REPORT

4.1. A RESOLUTION AUTHORIZING THE EXPENDITURE OF $1,733,500.00 FOR THE RENOVATION OF FIRE STATION 11 AT 1415 EAST ALGONQUIN ROAD.

Mayor Hoefert presented the resolution authorizing the expenditure of $1,733,500.00 for the renovation of Fire Station 11 at 1415 East Algonquin Road. Mayor Hoefert reminded everyone that this was discussed at the Committee of the Whole meeting on March 12, 2024.

Board Comments:

- Trustee Filippone mentioned that he disagrees with the steps to reach this point and believes there were missteps along the way. However, he appreciates the time and

effort put in by the staff to bring fire and EMS services to this area; an important outcome for the safety of the residents residing there.
- Trustee Matuzak reminded everyone that this was discussed extensively at the March 12, 2024, Committee of the Whole meeting.
- Trustee Hoefert stated completion of Station 11's renovation is a key piece of the puzzle; staff is well-qualified to take on this project and has saved the Village money in doing so.
- Trustee Dante commended staff for their efforts to save money by having the Public Works take the lead on the project. He also mentioned that having fire engines on both sides of the track is a significant achievement. This improvement will help in reducing the call volume on Station 12, and it will enhance fire and EMS services for residents living south of the railroad tracks.

Motion by Colleen Saccotelli, second by Terri Gens to accept the subject resolution:
Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli
Nay: None
Final Resolution: Motion Passed
Resolution No. 14-24

COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

Louis Goodman
310 N. School Street

- Questioned if the manufactured (trailer) home parks have fire hydrants

Chief Dolan responded, stating the unincorporated areas in question do not have fire hydrants, but hydrants are accessible nearby; however, Station 11 is equipped with a 2,000-gallon water tender that will serve this area.

Mary Gorr, Mount Prospect School District 57 Superintendent and
Jason Kaiz, Assistant Superintendent for Finance, D57

- Addressed the Board regarding the recently installed electric message sign at Fairview Elementary School that has raised concerns among residents of the neighborhood. Ms. Gorr confirmed that Fairview School promptly complied with the recently passed ordinance. In response to questions from the Board, Ms. Gorr stated there have been no complaints since the adjustments to the sign were made. Ms. Gorr also stated the sign is angled to make it more visible.

Richard Poteracki
1032 S. Hunt Club Drive

- Expressed concern regarding the lack of sidewalks in his neighborhood and the effect this has on the nearly nursery school; parents are forced to walk in the street and drivers consistently disobey speed limits, creating dangerous conditions; suggested adding a stop sign in the area.

CONSENT AGENDA

Motion by John Matuszak, second by Vincent Dante to approve the consent agenda as presented.

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli
Nay: None

Final Resolution: Motion Passed

6.1. Monthly Financial Report - January 2024

6.2. List of Bills - February 28, 2024 to March 12, 2024 - $2,197,909.01

6.3. Waive the rules requiring two readings of an Ordinance and Adopt AN ORDINANCE MAKING CERTAIN AMENDMENTS TO THE ANNUAL BUDGET ADOPTED FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.

Ordinance No. 6731

6.4. Waive the rules requiring two readings of an Ordinance and Adopt AN ORDINANCE MAKING CERTAIN AMENDMENTS TO THE ANNUAL BUDGET ADOPTED FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.

Ordinance No. 6732

6.5. A RESOLUTION ADOPTING THE 2024 OFFICIAL ZONING MAP FOR THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS

Resolution No. 15-24

6.6. Motion to waive the rule requiring public bidding and accept the cost proposal from DeFranco Plumbing for the installation of new plumbing at Fire Station 11 in an amount not to exceed $75,195.

6.7. Motion to waive the rules requiring public bidding and accept the cost proposal from Assurance Heating & Air Conditiong, Inc. to install requisite heating and air condition system modifications for Fire Station 11 at a cost not to exceed $57,180.

6.8. Motion to authorize pre-construction design and engineering service expenses for Fire Station 11 for Nicholas & Associates, Inc. for $120,000.

OLD BUSINESS - None

NEW BUSINESS

8.1. A RESOLUTION IN SUPPORT OF 1450 FEEHANVILLE PARTNERSHIP, LLC'S

DRAFT

APPLICATION FOR A COOK COUNTY CLASS 6B TAX INCENTIVE FOR THE PROPERTY LOCATED AT 1450 FEEHANVILLE DRIVE

Director of Community Development Bill Conney presented 1450 Feehanville Partnership, LLC's request for a Class 6b tax incentive for property located at 1450 Feehanville Drive in the Kensington Business Center. Mr. Cooney stated the Cook County Class 6b incentives are granted to attract and retain businesses by reducing the assessment level for qualified manufacturing and warehouse/distribution facilities for twelve years and, with the support of the Village, can be renewed for an additional twelve years. Mr. Cooney stated the applicant currently owns five buildings in the Kensington Business Center located at 1450 Feehanville Drive, 1001 Feehanville Drive, 1501 Feehanville Drive, 430 Lakeview Court, and 431 Lakeview Court. They pay almost $2.2 million in annual property taxes on these properties. Nicholas & Associates, Inc., the developer, plans to rehabilitate and lease the property for light industrial purposes.

Mr. Cooney and applicant Nick Papanicholas answered questions from the Board.

Public Comment:
Steve Polit
601 N. Wilshire Drive

- The Cook County Class 6b tax incentive services this business very well.

Motion by Bill Grossi, second by Vincent Dante to approve the subject resolution:
Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli
Nay: None
Final Resolution: Motion Passed
Resolution No. 16-24

8.2. 1st reading of AN ORDINANCE AUTHORIZING THE DONATION OF SURPLUS PERSONAL PROPERTY OWNED BY THE VILLAGE OF MOUNT PROSPECT

Fire Chief John Dolan presented information regarding Station 11 surplus equipment and requested to declare it as such for donation.

Chief Dolan explained that as part of the settlement agreement between the Elk Grove Rural Fire Protection District, Elk Grove Township, and the Village of Mount Prospect, the Village acquired Station 11 and the station's assets. Included in the assets are two (2) ambulances and two (2) fire engines. Chief Dolan stated that after careful inspection of the vehicles by the Village's Public Works Department, it was determined that they were not in as good of condition as hoped and adding these vehicles to our current fleet would not benefit or enhance the fire department's operations. Due to the saturated market and the general condition of these vehicles, it was decided that the best course of action was to declare these as surplus. Chief Dolan stated the fleet also included one (1) tender that was placed in service out of Station 12. Chief Dolan stated that the Elk Grove Village Fire Department requested one of the ambulances to be used as a shared reserve apparatus. They will assume the responsibility of the maintenance and housing of the apparatus. This apparatus will be used by the Elk Grove, Des Plaines, and Mount Prospect fire departments. After discussing the fate of the three remaining vehicles and the desire to find a use for these vehicles in the community, it was decided to donate the remaining ambulance and engine to Harper College's Fire Science program.

Chief Dolan introduced Norm Bemis, Division Chief of Training in the Palatine Fire Department, and was instrumental in the development of Harper College's Fire Science program. Mr. Bemis discussed the many ways Harper College's Fire Science program will benefit from the donation of these vehicles. In addition to the vehicles, Harper will also be the recipient of an air compressor and filling station for self-containing breading aparatus.

Chief Dolan stated the remaining surplus engine will be either donated or sold at auction.

Chief Dolan answered questions from the Board.

Motion by Bill Grossi, second by Vincent Dante to waive the rule requiring two readings of an ordinance.

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Resolution: Motion Passed

Motion by Bill Grossi, second by Vincent Dante to approve the ordinance authorizing the donation of surplus personal property owned by the Village of Mount Prospect:

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed
Ordinance No. 6733

VILLAGE MANAGER'S REPORT

9.1. Motion to accept the lowest cost, responsive bid for the 2024 Water Main Replacement Project for an amount not to exceed $5,130,461.91.

Director of Public Works Sean Dorsey provided background information, bid results and staff recommendation for the 2024 Water Main Replacement Project.

Mr. Dorsey presented a brief background of the annual program to replace water main throughout the Village. This year's program seeks to replace 12,000 linear feet of water main. The base project includes approximately 9500 feet of water main that will be converted from 6-inch to 8-inch water main. The project includes two alternates. Mr. Dorsey stated the engineer's estimate for the project is $6,465,029.

Staff received seven bids. The lowest cost, responsive bid was submitted by Gerardi Sewer and Water of Addison, Illinois. Gerardi has completed this project for the Village for the past few years. Staff is confident they are capable of doing so again. Staff recommends including a 5% contingency to the award for an amount not to exceed $5,130,461.91.

Mr. Dorsey answered questions from the Board.

DRAFT

Motion by Colleen Saccotelli, second by Bill Grossi to approve the bid for the Water Main Replacement Project for an amount not to exceed $5,130,461.91

Yea: Vincent Dante, Agositno Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

9.2. Motion to accept the lowest cost, responsive bid for the Fairview Gardens Gravity Sewer Project for an amount not to exceed $2,544,872.40.

Mr. Dorsey presented bid results and staff recommendation for the Fairview Gardens Gravity Sewer Project bid. Mr. Dorsey stated this project was discussed with the Village Board and the community at length during Committee of the Whole meetings.

Mr. Dorsey stated the project includes installing a gravity sewer for the Fairview Gardens Subdivision, and replacing the existing sewer pump station that services the neighborhood. The area will drain by gravity to a new connection at the intersection at Wolf and Central Roads into an MWRD (Metropolitan Water Reclamation District) interceptor sewer on Rand Rd.

Mr. Dorsey stated staff issued a bid notice for the project and eight bids were received. The lowest cost responsive bid was submitted by Joel Kennedy Constructing Corporation of Chicago in the amount of $2,313,520.36. Although Joel Kennedy Constructing has not done work for the Village before, reference checks revealed they are well-experienced and have completed similar projects for Lake County Public Works, the City of Elgin and MWRD. Staff are confident they can complete the job. Staff recommends adding a 10% contingency for a total bid award in an amount not to exceed $2,544,872.40.

Mr. Dorsey answered questions from the Board.

Motion by Bill Grossi, second by Vincent Dante to accept the bid from Joel Kennedy Constructing Corporation for an amount not to exceed $2,544,872.40.

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak

Nay: None

Final Resolution: Motion Passed

9.3. As submitted

No additional report.

DISCUSSION ITEMS FOR COMMITTEE OF THE WHOLE

10.1. Friendly Neighborhood Street Program Discussion

Director of Public Works Sean Dorsey introduced Village Traffic Engineer Luke Foresman who presented the Friendly Neighborhood Streets Program. Mr. Dorsey stated this program is an update to the Village's Traffic Calming Program developed approximately twelve years ago.

Mr. Foresman stated the Transportation Safety Commission requested an update of the Village's Traffic Calming Program last year in response to residents' request for traffic calming measures. Mr. Foresman provided background information on the existing program adopted in 2011. The program was designed to address streets with the highest recorded speeds and volumes. Since 2011, the Village completed several traffic calming projects. Mr. Foresman briefly discussed the completed projects under this plan. However, the eligibility criteria of the 2011 program is too high for the next round of streets to be addressed.

The proposed new program, the Friendly Neighborhood Street Program, seeks a more holistic approach to managing speeds on neighborhood streets, making them safer for both pedestrians and bicyclists. The proposed plan would include 25.72 miles of eligible Village streets, up from 9.78 miles with the existing program. Mr. Foresman stated the primary goal is to increase safety by reducing excessive vehicle speeds and volumes.

Mr. Foresman provided information on additional changes and highlights. Changes include the incorporation of pedestrian and bicycle facilities into projects and initiation of traffic calming projects on streets included in the annual resurfacing program. Mr. Foresman added that residents who wish to initiate a traffic calming project will be required to show neighborhood support.   He stated that once the traffic calming process is initiated and a design is chose, the project area will be balloted for approval of the project. A return of more than 50% of the ballots against the project will prevent a recommendation to the Transportation Safety Commission. This is to prevent a minority from stopping a project when studies show it will have a positive effect on the livability of a neighborhood. Mr. Foresman added residents will be contacted at least three times to inform them of the project. Additionaly, the proposed program includes the use of raised crosswalks instead of speed humps as traffic calming tactics. Raised crosswalks have been found to have a positive impact on pedestrian safety as well as calming traffic. Mr. Foresman stated the Village Board will have final approval on traffic calming projects.
Mr. Foresman discussed the traffic calming project process, taking up to 24 weeks from initiation to final Board approval.

Mr. Foresman stated the Transportation Safety Commission voted to recommend Village Board approval of the Friendly Neighborhood Street Program by a vote of 6-0 at their meeting on February 12, 2024.
During the public comment period from December through mid-January, the commission received forty-six (46) comments from the public. Those comments and suggestions were incorporated into the final proposed program document. Mr.Foresman discussed next steps. Recommended projects will ultimately be brought before the Village Board to be included in the 2025 Street Resurfacing Program.

At the conclusion of his presentation, Mr. Foresman opened the floor for discussion and answered questions from the Board.

Public Comment
Louis Goodman
310 N. School St

- Concerned that the bike lane on Wheeling Road between Kensington and Business Center Drive ends abruptly

Mr. Foresman responded, stating the configuration was recently implemented and based on intersection studies, this is the best practice for this particular intersection geometry.

Steve Polit
601 N. Wilshire

- Concerned that drivers are not always cognizant of their speed unless they are driving in their own neighborhoods; we need to make them aware through public education.
- As more people move to downtown Mount Prospect, it has become a distinct neighborhood. We should be mindful of the increased foot traffic in the area.

Carole Martz
W. Berkshire Lane

- Education is an important component; engage our youth with safety programs

Trustee Dante informed Ms. Martz that Elk Grove Township is opening a new bike safety facility at the township building this spring.

Richard Poteracki
1032 S. Hunt Club Drive

- Expressed concern that wider streets invites the perception that you can drive faster; absence of sidewalks in his neighborhood add to safety concerns.

Mayor Hoefert provided closing remarks. Mayor Hoefert thanked Mr. Foresman for the presentation. The Board provided unanimous consensus and support to move forward with the program.

ANY OTHER BUSINESS

No other matters were presented for discussion.

ADJOURNMENT

With no additional business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee Saccotelli seconded by Trustee Grossi, motioned to adjourn the meeting. By unanimous voice vote, the March 19, 2024 Regular Meeting of the Village Board/Committee of the Whole adjourned at 9:39 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk

Item Cover Page

Subject	**PROCLAMATION: National Library Week, April 7-13, 2024**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	MAYORS REPORT
Type	Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. National Library Week 2024

Proclamation

National Library Week

April 7th through April 13th 2024

WHEREAS, libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life; and

WHEREAS, libraries have long served as trusted institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status; and

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all; and

WHEREAS, libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships; and

WHEREAS, libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs; and

WHEREAS, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals; and

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week.

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby proclaim the week of April 7th- 13th , 2024 as

"National Library Week"

And I encourage all residents to visit the Mount Prospect Public Library to explore the wealth of resources and programs available to the community.

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Paul Wm. Hoefert, Mayor

ATTEST:

____
Karen M. Agoranos, Village Clerk

Item Cover Page

Subject	**Monthly Financial Report - February 2024**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

Attached is the Monthly Financial Report for February 2024.

Discussion

Alternatives

1. Accept the Monthly Financial Report for February 2024.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends accpting the Monthly Financial Report for February 2024.

Attachments

1. Monthly Financial Report Feb 2024
2. 02 February Board Reports for Upload

VILLAGE OF MOUNT PROSPECT

MONTHLY FINANCIAL REPORT

February 29, 2024

Prepared By

Amit Thakkar, CPA
Director of Finance

TO: VILLAGE PRESIDENT, BOARD OF TRUSTEES, AND FINANCE COMMISSION

FROM: AMIT THAKKAR, DIRECTOR OF FINANCE

DATE: MARCH 27, 2024

SUBJECT: MONTHLY FINANCIAL REPORT FOR THE MONTH OF FEBRUARY 2024

In an effort to provide the most transparent and relevant financial information in a timely manner, we are submitting this report herewith. The report contains relevant data and analytical information for the Village's financial affairs. The report is prepared based on the most recent available financial information (internal and external). The report is divided into five sections, including a) Cash and Investments, b) Revenues, c) Expenses, d) Fund Balance Analysis, and e) Other items that may contain relevant new issues and items representing and impacting the Village's financial interest and well-being.

a) Cash and Investments

The Village of Mount Prospect maintains a sufficient liquid cash balance at various banking and investment institutions for the smooth operation of the Village's day-to-day activities. The remainder of the cash assets are invested in multiple interest-earning accounts and investment options in accordance with the Village's Investment Policy. As of February 1, 2024, the beginning Cash and Cash Equivalents totaled $109.3 million. During the month, the Village collected cash receipts totaling $12.6 million. The investment income for the month totaled $441,308. The monthly payroll cost was $3.0 million, and accounts payable were paid in the amount of $5.2 million. The inter-fund activity increased the cash position by $3,705, while other disbursements totaled $16,989. As of February 29, 2024, the Village's Cash and Cash Equivalents totaled $114.0 million.

GOVERNMENTAL AND ENTERPRISE FUNDS

	Cash and Cash Equivalents	Investments	Total Cash and
Balance at February 1, 2024	$ 109,287,562	$ 14,902,195	$ 124,189,757
Cash receipts	12,600,677	-	12,600,677
Investment income	441,308	22,036	463,344
Transfers from investments to cash	-	-	-
Transfers to investments from cash	-	-	-
Interfund activity	3,705	-	3,705
Disbursements:			
Accounts payable	(5,218,801)	-	(5,218,801)
Payroll	(3,048,839)	-	(3,048,839)
Other	(16,989)	-	(16,989)
Balance at February 29, 2024	$ 114,048,623	$ 14,924,231	$ 128,972,855

As of February 29, 2024, the Village has $14.9 million invested in long-term investment options, including U.S. Treasury, AAA+ rated money-market funds, and FDIC-insured CDs. The Cash, Cash Equivalents, and Investments totaled $129.0 million as of February 29, 2024.

The table below summarizes the cash, cash equivalents, and investments by fund type as of February 29, 2024.

Fund Details		Amount
General Fund	$	51,460,944
Special Revenue Funds		19,129,420
Debt Service Funds		1,499,790
Capital Projects Funds		17,765,189
Enterprise Funds		22,704,828
Internal Service Funds		16,412,683
Total Cash and Cash Equivalents	$	128,972,855

In addition to the funds summarized above, the Village of Mount Prospect has $1,263,575 in Escrow Accounts under the umbrella of Other Trust and Agency Funds.

b) Revenues

The data below summarizes the revenue recognized by the Village through February 2024.

Revenue Category	Budget 2024	Actual YTD Feb - 2024	% of Annual Budget	Actual YTD Feb - 2024	Actual 2024 Vs. Actual 2023	% Change
Property Taxes	22,022,359	2,907,911	13.2%	-	2,907,911	0.0%
Other Taxes	14,689,000	681,351	4.6%	523,970	157,381	30.0%
Intergovernmental Revenue	56,598,663	2,347,984	4.1%	2,322,411	25,573	1.1%
Licenses, Permits & Fees	2,037,000	344,620	16.9%	328,928	15,692	4.8%
Charges For Services	42,240,404	6,354,996	15.0%	6,240,779	114,217	1.8%
Fines & Forfeits	470,955	56,315	12.0%	76,776	(20,461)	-26.6%
Investment Income	1,818,245	1,028,322	56.6%	650,810	377,512	58.0%
Other Financing Sources	14,029,000	-	0.0%	3,500	(3,500)	-100.0%
Other Revenue	2,854,944	389,788	13.7%	387,128	2,660	0.7%
Reimbursements	337,000	30,944	9.2%	79,760	(48,816)	-61.2%
Total Revenues	**157,097,570**	**14,142,232**	**9.0%**	**10,614,062**	**3,528,170**	**33.2%**

The above amounts do not represent all the revenues to be recognized for the period under review. Certain state taxes, such as sales tax, home rule sales tax, and a few other taxes, will be received by the Village in March 2024 and later. Additionally, during February 2024, the Village received the following revenues from the State, which relate to a period prior to 2024. These amounts are distributed after the State administrative fee deductions of $10,529.

Revenues	Original Revenue Month	Revenue Recognition Month	Received by the Village	Amounts
State Sales Tax	Nov-23	Dec-23	Feb-24	3,003,242
Home Rule Sales Tax	Nov-23	Dec-23	Feb-24	625,229
Business District Tax	Nov-23	Dec-23	Feb-24	25,941
Auto Rental Tax	Nov-23	Dec-23	Feb-24	2,187
Telecom Tax	Nov-23	Dec-23	Feb-24	98,520
Total Revenues				**$ 3,755,120**

The actual revenue recognized by the Village totaled $14.1 million through February 2024, representing 9.0 percent of the annual budget. The Village does not receive any significant revenue in the early part of the year. During the first three months of the year, it usually collects revenues for the last quarter of the previous year.

Property Taxes: The Village's total levy for the year is $19,469,004. The total property tax revenue budget, including TIF revenues, is $22.0 million. The Village collected $2.9 million in property taxes through February 2024. The property taxes are due in two installments, one in March and one in August. The Village receives its property tax distributions from the County between February and December. Last year, the Village did not receive any property tax payments in February. There has been an improvement in overall timing issues with the property tax collections and payments, resulting in an early collection of property taxes in February this year.

Other Taxes: The category of Other Taxes includes all the taxes enacted per local ordinances, including Home Rule Sales Tax, Hotel/Motel, Food and Beverage, Municipal Motor Fuel Tax, Utility Taxes, etc. As the State collects some of these taxes, there is a three-month lag between the actual sales and the tax remittance. In addition, all the local economic activities for February are reported in March or later. The YTD tax collection under this category totals $681,351, an increase of $157,381 or 30 percent compared to the last year’s collection.

Intergovernmental Revenue: This category includes all the State shared taxes, including State Sales Tax, Income Tax, Use Tax, Motor Fuel Tax, and Grants. The Village is vigilantly tracking all intergovernmental revenues. As most of these taxes are collected by the State, there is a three-month lag between the actual sales and the tax remittance. The Village recognized $2,347,984 in intergovernmental revenues through February 2024. The amount does not represent the total revenues to be recognized during the month, as major revenues will be reported and collected after February 2024. The overall recognized revenues are trending higher by $25,573 compared to the amount recognized last year for the same period. The recognized revenues include income tax totaling $1,764,751, an increase of $82,004 or 4.8 percent compared to the last year’s collection.

Licenses & Permits: The Village collected $344,620 in License and permit fees through February 2024. This amount is trending higher by $15,692, or 4.8 percent, compared to last year’s collection.

Charges for Services: The Village collected $6.4 million in charges for services through February 2024. The amount represents 15 percent of the annual budget for the category, and it is trending higher by $114,217, or 1.8 percent, compared to last year’s collection at the same time, mainly due to the increased water/sewer and refuse rates.

Investment Income: The Village earned $1,028,322 in investment income through February 2024. The amount represents 56.6 percent of the annual budget for the category. The recognized revenue is trending higher by $377,512 or 58.0 percent compared to last year’s amount.

Other Categories: All other revenue categories have collectively generated $477,048 through February 2024. The amount mainly includes $56,315 in fines and forfeitures, $389,788 in other revenues, and $30,944 in reimbursements,

c) <u>Expenditures</u>

The data below recaps the expenditures incurred through February 2024.

Departments	Amended Budget 2024	Actual Expenditure Feb 2024	% of Total Budget Used	Actual Expenditure Feb 2023	Actual 2024 Vs. Actual 2023
10 Public Representation	708,940	94,518	13.3%	61,804	32,714
20 Village Administration	6,206,145	852,080	13.7%	580,754	271,326
30 Finance	2,574,094	345,495	13.4%	225,670	119,826
40 Community Development	5,343,568	533,983	10.0%	413,775	120,208
50 Human Services	1,874,802	249,451	13.3%	189,109	60,342
60 Police	25,002,782	3,610,989	14.4%	2,205,698	1,405,291
70 Fire	24,682,037	3,102,059	12.6%	1,888,982	1,213,077
80 Public Works	64,102,970	4,787,480	7.5%	3,602,683	1,184,797
00 Non-Departmental	34,152,797	2,662,920	7.8%	2,347,171	315,749
Total Expenditures	**164,648,135**	**16,238,974**	**9.9%**	**11,515,645**	**4,723,329**

The above amounts do not include the expenditures for the Pension Funds, as they are separate entities. The above amounts are unaudited and subject to change with accrual/audit adjustments.

Category	Amended Budget 2024	Actual Expenditure YTD Feb 2024	% of Total Budget Used	Actual Expenditure YTD Feb 2023	Actual 2024 Vs. Actual 2023
Personnel	60,907,762	8,838,837	14.5%	5,590,947	3,247,890
Contractual Services	40,197,688	6,239,694	15.5%	5,231,673	1,008,022
Commodities & Supplies	2,689,749	419,721	15.6%	323,120	96,601
Capital Improvements	34,652,301	704,115	2.0%	344,260	359,854
Debt Service	9,392,309	29,244	0.3%	25,644	3,600
Other Expenditures	16,808,326	7,362	0.0%	-	7,362
Total Expenditures	**164,648,135**	**16,238,974**	**9.9%**	**11,515,645**	**4,723,329**

Personnel Costs: The year-to-date expenditures for Personnel Costs, including benefits, are $8.8 million, or 14.5 percent of the annual budget for the category. The amount is trending higher by $3.2 million compared to the last year's amount. Last year, through February 2023, the Village had processed four payrolls. However, due to timing issues, the Village has processed five payrolls through February 2024. The month of February had payrolls on February 1, 15 and 29. An extra payroll through February has resulted in a higher year-to-date expenditure amount. This timing issue will resolve in March. The overtime expense through February 2024 totaled $432,544, while at the same time last year, it totaled $304,026.

Contractual Services: This category covers most contractual services, including some large line items, such as JAWA water purchases, budgeted and grant-funded engineering studies, and other contracts. The Village incurred $6,239,694 in contractual services, equating to 15.5 percent of the annual budgeted amount for the category. The expenditure amount is trending higher by $1.0 million, mainly due to inflationary and timing issues.

Supplies: Through February 2024, the Village spent $419,721 on supplies, which totaled 15.6 percent of the annual budget. At the same time last year, the Village had spent $323,120 in supplies. The variance represents an increase in overall supply costs and timing issues with recognizing supplies-related expenditures in 2024.

Capital Improvements: The Village has $34.7 million in approved capital improvement projects for 2024. In March 2024, the village proposed a budget amendment to carry over $13.8 million in unfinished projects from 2023 to 2024. The Village has spent $704,115 on capital improvement projects through February 2024. The Village conducts major projects during the summer and concludes most projects in the fall and early winter.

Debt Service: Per the established debt service schedules, the Village's bond payments are due on June 1 and December 1. The Village processes these debt service payments a few days before due dates and keeps sufficient funds to execute them. The Village has incurred $29,244 in accrued debt service expenditures through February 2024.

Other Expenditure: The Other Expenditure category includes all other expenditures not categorized above. The budget for this category includes $14.0 million in inter-fund transfers and $2.8 million in other expenditures. The Village has incurred $7,362 in expenditures under this category through February 2024. The major expenditures under this category will be incurred and posted after June 2024.

d) Fund Balance Analysis:

The fund balance is an essential tool to check the fiscal health of any governmental organization. The data below summarizes the Village's monthly unassigned/unrestricted general fund reserves. The fund balance data is unaudited.

Items/Details	Dec-22	Q1-2023	Q2-2023	Q3-2023	Q4-2023	Jan-24	Feb-24
Revenues - Unaudited	10,700,346	9,802,704	19,841,298	16,141,164	36,835,229	2,186,312	3,907,856
Expenses - Unaudited	(22,813,049)	(13,634,814)	(21,183,603)	(14,141,367)	(29,339,642)	(3,003,826)	(6,926,423)
Net Monthly Surplus/(Deficit)	**(12,112,703)**	**(3,832,110)**	**(1,342,305)**	**1,999,797**	**7,495,587**	**(817,514)**	**(3,018,567)**
Ending Unrestricted Reserves	**44,163,180**	**40,331,070**	**38,988,765**	**40,988,563**	**48,484,149**	**47,666,635**	**44,648,068**
As % of General Fund Budget	52%	48%	46%	48%	57%	56%	53%
Unencumbered Cash Balance	**30,091,800**	**39,920,051**	**38,788,966**	**40,831,884**	**37,211,789**	**39,782,245**	**41,381,364**
As % of General Fund Budget	36%	47%	46%	48%	44%	47%	49%

(Unaudited and Subject to Change)

The above fund balance analysis is not audited and is subject to change. As of February 29, 2024, the unrestricted fund balance is estimated at $44.6 million, which equates to 53 percent of the annual budget. Not all revenues and expenditures for the fiscal period are recognized, and the above amount will change as and when yearend accruals and adjustments are added. The yearend accruals and adjustments will further improve the ending restricted fund balance. Recently, the Village revised its Fund Balance Policy, and the new target is set to maintain the fund balance between 30 and 50 percent. Besides that, a new Economic Emergency Fund was established, and a transfer of $6.5 million was executed as initial funding from the General Fund reserves.

Economic Emergency Fund

The Village Board authorized the creation of a new Economic Emergency Fund in May 2023 and approved a budget amendment funding $6.5 million from the General Fund reserves as an initial funding amount. This transfer was executed in May 2023 and invested in June 2023 in a AAA-rated I-prime account. The table below summarizes the Economic Emergency Fund activities for the month. During February, the Economic Emergency Fund earned interest income of $28,038, and at the end of the month, the total fund balance stood at $6,753,710.

Economic Emergency Fund	Q2-2023	Q3-2023	Q4-2023	Jan-24	Feb-24
Revenues	6,521,524	85,792	88,374	29,982	28,038
Expenditures	-	-	-	-	-
Net Monthly Surplus/Deficit	**6,521,524**	**85,792**	**88,374**	**29,982**	**28,038**
Beginning Fund Balance	**-**	**6,521,524**	**6,607,316**	**6,695,690**	**6,725,672**
Ending Fund Balance	**6,521,524**	**6,607,316**	**6,695,690**	**6,725,672**	**6,753,710**

e) **Other Items:**

a. During February 2024, the Village issued 88 real estate transfer tax stamps, of which 37 were exempt and 51 were non-exempt. During the month under review, the Village collected $120,099 in real estate transfer taxes. The average selling price for real estate was $500,024. At the same time last year (February 2023), the Village sold 74 transfer tax stamps, of which 42 were exempt and 32 were non-exempt. In the same month last year, the Village collected real estate transfer taxes of $30,783, and the average selling price was $320,625.
b. The State of Illinois has proposed a budget that will eliminate 1% sales tax on groceries starting July 1, 2024. The State collects 1% grocery tax for the local governments and the elimination of the same will result in an annual loss of $875,000 in grocery tax for the Village of Mount Prospect

Respectfully Submitted,
Amit Thakkar
Director of Finance

VILLAGE OF MOUNT PROSPECT

BUDGET REVENUE
&
EXPENDITURE SUMMARIES

February 1 – February 29, 2024

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **001 - General Fund**									
REVENUE									
Property Taxes	17,977,334.00	.00	17,977,334.00	2,327,615.02	.00	2,327,615.02	15,649,718.98	13	.00
Other Taxes	12,922,000.00	.00	12,922,000.00	407,981.26	.00	574,774.61	12,347,225.39	4	420,423.83
Licenses, Permits & Fees	2,036,000.00	.00	2,036,000.00	110,980.60	.00	344,619.63	1,691,380.37	17	328,657.58
Intergovernmental Revenue	43,574,002.00	.00	43,574,002.00	1,069,054.58	.00	2,143,597.50	41,430,404.50	5	2,108,394.76
Charges For Services	3,067,617.00	.00	3,067,617.00	(285,365.59)	.00	58,121.02	3,009,495.98	2	56,039.47
Fines & Forfeits	285,200.00	.00	285,200.00	19,841.26	.00	30,780.26	254,419.74	11	29,647.00
Investment Income	1,193,000.00	.00	1,193,000.00	212,723.25	.00	535,001.01	657,998.99	45	357,340.26
Reimbursements	112,000.00	.00	112,000.00	10,672.50	.00	22,505.00	89,495.00	20	38,786.81
Other Revenue	252,600.00	.00	252,600.00	34,352.92	.00	57,153.26	195,446.74	23	79,156.48
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$81,419,753.00	$0.00	$81,419,753.00	$3,907,855.80	$0.00	$6,094,167.31	$75,325,585.69	7%	$3,418,446.19
Fund **001 - General Fund** Totals	$81,419,753.00	$0.00	$81,419,753.00	$3,907,855.80	$0.00	$6,094,167.31	$75,325,585.69		$3,418,446.19

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **002 - Debt Service Fund**									
REVENUE									
Property Taxes	1,234,925.00	.00	1,234,925.00	166,892.01	.00	166,892.01	1,068,032.99	14	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,117,240.00	.00	1,117,240.00	26,983.18	.00	26,983.18	1,090,256.82	2	21,339.24
Investment Income	9,125.00	.00	9,125.00	3,585.23	.00	5,267.54	3,857.46	58	2,039.73
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,171,000.00	.00	2,171,000.00	.00	.00	.00	2,171,000.00	0	.00
REVENUE TOTALS	$4,532,290.00	$0.00	$4,532,290.00	$197,460.42	$0.00	$199,142.73	$4,333,147.27	4%	$23,378.97
Fund **002 - Debt Service Fund** Totals	$4,532,290.00	$0.00	$4,532,290.00	$197,460.42	$0.00	$199,142.73	$4,333,147.27		$23,378.97

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **020 - Capital Improvement Fund**									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	3,604,052.00	.00	3,604,052.00	.00	.00	.00	3,604,052.00	0	.00
Investment Income	95,200.00	.00	95,200.00	32,229.98	.00	35,414.90	59,785.10	37	21,708.15
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,118,000.00	750,000.00	2,868,000.00	.00	.00	.00	2,868,000.00	0	.00
REVENUE TOTALS	$5,817,252.00	$750,000.00	$6,567,252.00	$32,229.98	$0.00	$35,414.90	$6,531,837.10	1%	$21,708.15
Fund **020 - Capital Improvement Fund** Totals	$5,817,252.00	$750,000.00	$6,567,252.00	$32,229.98	$0.00	$35,414.90	$6,531,837.10		$21,708.15

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **023 - Street Improvement Construc Fund**									
REVENUE									
Other Taxes	700,000.00	.00	700,000.00	58,902.32	.00	58,902.32	641,097.68	8	58,499.56
Licenses, Permits & Fees	.00	.00	.00	.00	.00	.00	.00	+++	270.00
Intergovernmental Revenue	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	63,020.00	.00	63,020.00	20,637.47	.00	26,023.30	36,996.70	41	10,804.47
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	$5,013,020.00	$0.00	$5,013,020.00	$79,539.79	$0.00	$84,925.62	$4,928,094.38	2%	$69,574.03
Fund **023 - Street Improvement Construc Fund** Totals	$5,013,020.00	$0.00	$5,013,020.00	$79,539.79	$0.00	$84,925.62	$4,928,094.38		$69,574.03

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **024 - Flood Control Construction Fund**									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,905,760.00	.00	1,905,760.00	.00	.00	.00	1,905,760.00	0	.00
Charges For Services	10,000.00	.00	10,000.00	225.00	.00	1,063.00	8,937.00	11	711.00
Investment Income	5,000.00	.00	5,000.00	11,828.85	.00	15,398.39	(10,398.39)	308	1,261.85
Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Other Financing Sources	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
REVENUE TOTALS	$2,200,760.00	$0.00	$2,200,760.00	$12,053.85	$0.00	$16,461.39	$2,184,298.61	1%	$1,972.85
Fund **024 - Flood Control Construction Fund** Totals	$2,200,760.00	$0.00	$2,200,760.00	$12,053.85	$0.00	$16,461.39	$2,184,298.61		$1,972.85

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **036 - Rural Special Service Area Fund**									
REVENUE									
Property Taxes	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
Fund **036 - Rural Special Service Area Fund** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00		$0.00

Revenue Budget by Account Classification Report

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **037 - SMP TIF Fund**									
REVENUE									
Property Taxes	150,100.00	.00	150,100.00	113,407.40	.00	113,407.40	36,692.60	76	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$150,100.00	$0.00	$150,100.00	$113,407.40	$0.00	$113,407.40	$36,692.60	76%	$0.00
Fund **037 - SMP TIF Fund** Totals	$150,100.00	$0.00	$150,100.00	$113,407.40	$0.00	$113,407.40	$36,692.60		$0.00

Revenue Budget by Account Classification Report

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **038 - Economic Emergency Fund**									
REVENUE									
Investment Income	100,000.00	.00	100,000.00	28,037.96	.00	58,020.02	41,979.98	58	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$28,037.96	$0.00	$58,020.02	$41,979.98	58%	$0.00
Fund **038 - Economic Emergency Fund** Totals	$100,000.00	$0.00	$100,000.00	$28,037.96	$0.00	$58,020.02	$41,979.98		$0.00

Revenue Budget by Account Classification Report

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **039 - Pension Stabilization Fund**									
REVENUE									
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
Fund **039 - Pension Stabilization Fund** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00		$0.00

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **040 - Refuse Disposal Fund**									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	5,097,325.00	.00	5,097,325.00	347,208.50	.00	694,614.14	4,402,710.86	14	669,736.40
Fines & Forfeits	37,183.00	.00	37,183.00	2,342.31	.00	6,692.03	30,490.97	18	7,141.49
Investment Income	15,000.00	.00	15,000.00	3,950.57	.00	5,653.58	9,346.42	38	3,059.17
Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	26,314.74
Other Revenue	153,058.00	.00	153,058.00	4,638.64	.00	7,313.70	145,744.30	5	5,840.82
REVENUE TOTALS	$5,502,566.00	$0.00	$5,502,566.00	$358,140.02	$0.00	$714,273.45	$4,788,292.55	13%	$712,092.62
Fund **040 - Refuse Disposal Fund** Totals	$5,502,566.00	$0.00	$5,502,566.00	$358,140.02	$0.00	$714,273.45	$4,788,292.55		$712,092.62

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **041 - Motor Fuel Tax Fund**									
REVENUE									
Intergovernmental Revenue	2,416,210.00	.00	2,416,210.00	189,519.94	.00	189,519.94	2,226,690.06	8	177,889.91
Investment Income	75,000.00	.00	75,000.00	12,969.97	.00	15,053.61	59,946.39	20	10,902.73
Reimbursements	10,000.00	.00	10,000.00	3,492.84	.00	.00	10,000.00	0	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,501,210.00	$0.00	$2,501,210.00	$205,982.75	$0.00	$204,573.55	$2,296,636.45	8%	$188,792.64
Fund **041 - Motor Fuel Tax Fund** Totals	$2,501,210.00	$0.00	$2,501,210.00	$205,982.75	$0.00	$204,573.55	$2,296,636.45		$188,792.64

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **042 - CDBG**									
REVENUE									
Intergovernmental Revenue	446,399.00	.00	446,399.00	(12,116.36)	.00	(12,116.36)	458,515.36	-3	14,787.58
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS	$496,399.00	$0.00	$496,399.00	($12,116.36)	$0.00	($12,116.36)	$508,515.36	-2%	$14,787.58
Fund **042 - CDBG** Totals	$496,399.00	$0.00	$496,399.00	($12,116.36)	$0.00	($12,116.36)	$508,515.36		$14,787.58

Revenue Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **043 - Asset Seizure Fund**									
REVENUE									
Fines & Forfeits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	305.50
Investment Income	500.00	.00	500.00	269.60	.00	329.43	170.57	66	251.63
REVENUE TOTALS	$1,500.00	$0.00	$1,500.00	$269.60	$0.00	$329.43	$1,170.57	22%	$557.13
Fund **043 - Asset Seizure Fund** Totals	$1,500.00	$0.00	$1,500.00	$269.60	$0.00	$329.43	$1,170.57		$557.13

Revenue Budget by Account Classification Report

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **044 - Federal Equitable Share Funds**									
REVENUE									
Fines & Forfeits	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	13,615.88
Investment Income	300.00	.00	300.00	543.98	.00	1,124.69	(824.69)	375	912.56
REVENUE TOTALS	$5,800.00	$0.00	$5,800.00	$543.98	$0.00	$1,124.69	$4,675.31	19%	$14,528.44
Fund **044 - Federal Equitable Share Funds** Totals	$5,800.00	$0.00	$5,800.00	$543.98	$0.00	$1,124.69	$4,675.31		$14,528.44

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **045 - DUI Fine Fund**									
REVENUE									
Fines & Forfeits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Investment Income	100.00	.00	100.00	227.36	.00	520.62	(420.62)	521	278.79
REVENUE TOTALS	$3,100.00	$0.00	$3,100.00	$227.36	$0.00	$520.62	$2,579.38	17%	$278.79
Fund **045 - DUI Fine Fund** Totals	$3,100.00	$0.00	$3,100.00	$227.36	$0.00	$520.62	$2,579.38		$278.79

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **046 - Foreign Fire Tax Board Fund**									
REVENUE									
Other Taxes	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Investment Income	5,000.00	.00	5,000.00	1,774.54	.00	2,377.71	2,622.29	48	1,542.47
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$125,000.00	$0.00	$125,000.00	$1,774.54	$0.00	$2,377.71	$122,622.29	2%	$1,542.47
Fund **046 - Foreign Fire Tax Board Fund** Totals	$125,000.00	$0.00	$125,000.00	$1,774.54	$0.00	$2,377.71	$122,622.29		$1,542.47

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **048 - Business District Fund**									
REVENUE									
Other Taxes	947,000.00	.00	947,000.00	47,674.41	.00	47,674.41	899,325.59	5	45,046.48
Intergovernmental Revenue	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
Investment Income	3,000.00	.00	3,000.00	2,890.00	.00	3,157.07	(157.07)	105	2,103.46
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,750,000.00	$0.00	$1,750,000.00	$50,564.41	$0.00	$50,831.48	$1,699,168.52	3%	$47,149.94
Fund **048 - Business District Fund** Totals	$1,750,000.00	$0.00	$1,750,000.00	$50,564.41	$0.00	$50,831.48	$1,699,168.52		$47,149.94

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **049 - Prospect and Main TIF District**									
REVENUE									
Property Taxes	2,500,000.00	.00	2,500,000.00	299,996.19	.00	299,996.19	2,200,003.81	12	.00
Investment Income	5,000.00	.00	5,000.00	3,755.78	.00	9,277.32	(4,277.32)	186	4,415.55
Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,510,000.00	$0.00	$2,510,000.00	$303,751.97	$0.00	$309,273.51	$2,200,726.49	12%	$4,415.55
Fund **049 - Prospect and Main TIF District** Totals	$2,510,000.00	$0.00	$2,510,000.00	$303,751.97	$0.00	$309,273.51	$2,200,726.49		$4,415.55

Revenue Budget by Account Classification Report

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Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **050 - Water and Sewer Fund**									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses, Permits & Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Intergovernmental Revenue	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	.00
Charges For Services	20,610,376.00	.00	20,610,376.00	1,653,329.31	.00	3,368,863.12	17,241,512.88	16	3,267,882.68
Fines & Forfeits	139,072.00	.00	139,072.00	10,714.19	.00	18,842.91	120,229.09	14	26,066.05
Investment Income	120,000.00	.00	120,000.00	91,196.60	.00	186,778.63	(66,778.63)	156	159,003.35
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	8,280.00	.00	18,400.00	31,600.00	37	11,140.00
Other Financing Sources	5,300,000.00	.00	5,300,000.00	.00	.00	.00	5,300,000.00	0	.00
REVENUE TOTALS	$26,755,448.00	$0.00	$26,755,448.00	$1,763,520.10	$0.00	$3,592,884.66	$23,162,563.34	13%	$3,464,092.08
Fund **050 - Water and Sewer Fund** Totals	$26,755,448.00	$0.00	$26,755,448.00	$1,763,520.10	$0.00	$3,592,884.66	$23,162,563.34		$3,464,092.08

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **051 - Village Parking System Fund**									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	27,500.00	.00	27,500.00	2,726.28	.00	6,837.28	20,662.72	25	4,720.24
Investment Income	1,500.00	.00	1,500.00	205.72	.00	263.32	1,236.68	18	411.36
Other Revenue	500.00	.00	500.00	144.20	.00	272.65	227.35	55	114.10
Other Financing Sources	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
REVENUE TOTALS	$204,500.00	$0.00	$204,500.00	$3,076.20	$0.00	$7,373.25	$197,126.75	4%	$5,245.70
Fund **051 - Village Parking System Fund** Totals	$204,500.00	$0.00	$204,500.00	$3,076.20	$0.00	$7,373.25	$197,126.75		$5,245.70

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **052 - Parking System Revenue Fund**									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	117,000.00	.00	117,000.00	10,857.10	.00	21,813.40	95,186.60	19	18,608.60
Investment Income	500.00	.00	500.00	700.29	.00	925.30	(425.30)	185	537.16
Other Revenue	3,500.00	.00	3,500.00	688.80	.00	1,360.80	2,139.20	39	995.40
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$121,000.00	$0.00	$121,000.00	$12,246.19	$0.00	$24,099.50	$96,900.50	20%	$20,141.16
Fund **052 - Parking System Revenue Fund** Totals	$121,000.00	$0.00	$121,000.00	$12,246.19	$0.00	$24,099.50	$96,900.50		$20,141.16

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **060 - Vehicle Maintenance Fund**									
REVENUE									
Charges For Services	2,601,273.00	.00	2,601,273.00	216,772.76	.00	433,545.52	2,167,727.48	17	429,632.02
Investment Income	2,000.00	.00	2,000.00	4,196.55	.00	5,546.12	(3,546.12)	277	2,724.85
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,603,273.00	$0.00	$2,603,273.00	$220,969.31	$0.00	$439,091.64	$2,164,181.36	17%	$432,356.87
Fund **060 - Vehicle Maintenance Fund** Totals	$2,603,273.00	$0.00	$2,603,273.00	$220,969.31	$0.00	$439,091.64	$2,164,181.36		$432,356.87

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **061 - Vehicle Replacement Fund**									
REVENUE									
Charges For Services	1,642,870.00	.00	1,642,870.00	136,905.83	.00	273,811.66	1,369,058.34	17	387,721.66
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	100,000.00	.00	100,000.00	38,005.27	.00	118,031.33	(18,031.33)	118	68,696.23
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	50.00	.00	150.00	(150.00)	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	3,500.01
REVENUE TOTALS	$1,742,870.00	$0.00	$1,742,870.00	$174,961.10	$0.00	$391,992.99	$1,350,877.01	22%	$459,917.90
Fund **061 - Vehicle Replacement Fund** Totals	$1,742,870.00	$0.00	$1,742,870.00	$174,961.10	$0.00	$391,992.99	$1,350,877.01		$459,917.90

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **062 - Computer Replacement Fund**									
REVENUE									
Charges For Services	229,000.00	.00	229,000.00	19,083.34	.00	38,166.68	190,833.32	17	30,166.68
Investment Income	.00	.00	.00	1,432.17	.00	1,928.02	(1,928.02)	+++	1,075.03
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$229,000.00	$0.00	$229,000.00	$20,515.51	$0.00	$40,094.70	$188,905.30	18%	$31,241.71
Fund **062 - Computer Replacement Fund** Totals	$229,000.00	$0.00	$229,000.00	$20,515.51	$0.00	$40,094.70	$188,905.30		$31,241.71

Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **063 - Risk Management Fund**									
REVENUE									
Charges For Services	8,837,443.00	.00	8,837,443.00	732,326.69	.00	1,458,160.34	7,379,282.66	16	1,375,560.04
Investment Income	25,000.00	.00	25,000.00	2,077.08	.00	2,230.36	22,769.64	9	1,740.98
Reimbursements	.00	.00	.00	10,937.71	.00	8,439.39	(8,439.39)	+++	14,658.71
Other Revenue	2,290,286.00	.00	2,290,286.00	151,203.85	.00	305,137.62	1,985,148.38	13	289,881.29
REVENUE TOTALS	$11,152,729.00	$0.00	$11,152,729.00	$896,545.33	$0.00	$1,773,967.71	$9,378,761.29	16%	$1,681,841.02
Fund **063 - Risk Management Fund** Totals	$11,152,729.00	$0.00	$11,152,729.00	$896,545.33	$0.00	$1,773,967.71	$9,378,761.29		$1,681,841.02

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **073 - Escrow Deposit Fund**									
REVENUE									
Investment Income	.00	.00	.00	231.45	.00	638.89	(638.89)	+++	357.95
REVENUE TOTALS	$0.00	$0.00	$0.00	$231.45	$0.00	$638.89	($638.89)	+++	$357.95
Fund **073 - Escrow Deposit Fund** Totals	$0.00	$0.00	$0.00	$231.45	$0.00	$638.89	($638.89)		$357.95
Grand Totals	$157,097,570.00	$750,000.00	$157,847,570.00	$8,371,788.66	$0.00	$14,142,870.79	$143,704,699.21		$10,614,419.74

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **001 - General Fund**									
EXPENSE									
Personal Services, Salaries & Wages	35,186,113.00	(45,900.00)	35,140,213.00	4,129,804.40	.00	5,277,587.04	29,862,625.96	15	3,576,774.44
Employee Benefits	17,283,060.00	.00	17,283,060.00	1,940,039.01	.00	2,561,032.24	14,722,027.76	15	1,312,819.41
Other Employee Costs	595,564.00	3,000.00	598,564.00	74,707.90	42,370.00	117,843.77	438,350.23	27	62,479.43
Pension Benefits	6,948.00	.00	6,948.00	578.98	.00	1,157.96	5,790.04	17	1,124.24
Contractual Services	10,569,124.00	54,600.00	10,623,724.00	654,858.13	1,103,634.72	1,732,100.27	7,787,989.01	27	1,331,016.64
Utilities	158,478.00	.00	158,478.00	6,015.46	.00	9,207.03	149,270.97	6	9,666.47
Insurance	811,875.00	.00	811,875.00	67,718.88	.00	135,443.65	676,431.35	17	130,070.98
Commodities & Supplies	1,078,084.00	.00	1,078,084.00	34,955.57	85,868.43	74,212.18	918,003.39	15	77,550.72
Other Expenditures	333,326.00	.00	333,326.00	5,841.24	.00	5,841.24	327,484.76	2	.00
Building Improvements	2,500.00	.00	2,500.00	.00	.00	175.74	2,324.26	7	.00
Office Equipment	51,562.00	.00	51,562.00	(267.87)	4,293.59	142.84	47,125.57	9	1,159.38
Other Equipment	259,769.00	9,139.00	268,908.00	12,170.85	72,134.95	15,504.57	181,268.48	33	9,574.26
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,054,350.00	2,187,668.19	3,242,018.19	.00	779,026.67	.00	2,462,991.52	24	20,301.51
Interfund Transfers	14,029,000.00	750,000.00	14,779,000.00	.00	.00	.00	14,779,000.00	0	.00
EXPENSE TOTALS	$81,419,753.00	$2,958,507.19	$84,378,260.19	$6,926,422.55	$2,087,328.36	$9,930,248.53	$72,360,683.30	14%	$6,532,537.48
Fund **001 - General Fund** Totals	$81,419,753.00	$2,958,507.19	$84,378,260.19	$6,926,422.55	$2,087,328.36	$9,930,248.53	$72,360,683.30		$6,532,537.48

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **002 - Debt Service Fund**									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
Interest Expense	2,031,340.00	.00	2,031,340.00	.00	.00	.00	2,031,340.00	0	.00
Bank & Fiscal Fees	950.00	.00	950.00	.00	.00	900.00	50.00	95	1,328.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$4,532,290.00	$0.00	$4,532,290.00	$0.00	$0.00	$900.00	$4,531,390.00	0%	$1,328.00
Fund **002 - Debt Service Fund** Totals	$4,532,290.00	$0.00	$4,532,290.00	$0.00	$0.00	$900.00	$4,531,390.00		$1,328.00

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **020 - Capital Improvement Fund**									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,065,000.00	.00	1,065,000.00	.00	242,964.89	.00	822,035.11	23	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	631,925.00	2,363,899.45	2,995,824.45	29,969.75	534,356.90	49,607.45	2,411,860.10	19	12,868.85
Office Equipment	.00	100,000.00	100,000.00	.00	86,569.00	.00	13,431.00	87	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,050,000.00	.00	1,050,000.00	.00	.00	.00	1,050,000.00	0	.00
Infrastructure	3,070,327.00	471,018.78	3,541,345.78	82,522.66	473,771.76	82,522.66	2,985,051.36	16	952.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,817,252.00	$2,934,918.23	$8,752,170.23	$112,492.41	$1,337,662.55	$132,130.11	$7,282,377.57	17%	$13,820.85
Fund **020 - Capital Improvement Fund** Totals	$5,817,252.00	$2,934,918.23	$8,752,170.23	$112,492.41	$1,337,662.55	$132,130.11	$7,282,377.57		$13,820.85

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **023 - Street Improvement Construc Fund**									
EXPENSE									
Contractual Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	4,973,020.00	2,261,757.82	7,234,777.82	45,164.10	457,466.13	45,164.10	6,732,147.59	7	6,062.04
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,013,020.00	$2,261,757.82	$7,274,777.82	$45,164.10	$457,466.13	$45,164.10	$6,772,147.59	7%	$6,062.04
Fund **023 - Street Improvement Construc Fund** Totals	$5,013,020.00	$2,261,757.82	$7,274,777.82	$45,164.10	$457,466.13	$45,164.10	$6,772,147.59		$6,062.04

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Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **024 - Flood Control Construction Fund**									
EXPENSE									
Contractual Services	398,735.00	81,237.00	479,972.00	8,139.50	398,878.59	8,139.50	72,953.91	85	75.54
Utilities	6,983.00	.00	6,983.00	(47.82)	.00	(47.82)	7,030.82	-1	.00
Commodities & Supplies	5,572.00	.00	5,572.00	.00	.00	.00	5,572.00	0	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,766,000.00	530,000.00	2,296,000.00	.00	.00	.00	2,296,000.00	0	.00
EXPENSE TOTALS	$2,177,290.00	$611,237.00	$2,788,527.00	$8,091.68	$398,878.59	$8,091.68	$2,381,556.73	15%	$75.54
Fund **024 - Flood Control Construction Fund** Totals	$2,177,290.00	$611,237.00	$2,788,527.00	$8,091.68	$398,878.59	$8,091.68	$2,381,556.73		$75.54

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **037 - SMP TIF Fund**									
EXPENSE									
Other Employee Costs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Contractual Services	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
Commodities & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS	$150,100.00	$0.00	$150,100.00	$0.00	$0.00	$0.00	$150,100.00	0%	$0.00
Fund **037 - SMP TIF Fund** Totals	$150,100.00	$0.00	$150,100.00	$0.00	$0.00	$0.00	$150,100.00		$0.00

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **039 - Pension Stabilization Fund**									
EXPENSE									
Employee Benefits	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
Fund **039 - Pension Stabilization Fund** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00		$0.00

Expense Budget by Account Classification Report

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Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **040 - Refuse Disposal Fund**									
EXPENSE									
Personal Services, Salaries & Wages	369,945.00	.00	369,945.00	38,069.92	.00	50,245.12	319,699.88	14	37,775.27
Employee Benefits	142,783.00	.00	142,783.00	11,074.80	.00	19,526.08	123,256.92	14	19,341.11
Other Employee Costs	1,636.00	.00	1,636.00	.00	.00	.00	1,636.00	0	.00
Contractual Services	4,941,640.00	.00	4,941,640.00	374,539.52	950.00	568,215.12	4,372,474.88	12	443,993.62
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	18,629.00	.00	18,629.00	1,552.42	.00	3,104.84	15,524.16	17	2,694.00
Commodities & Supplies	27,932.00	.00	27,932.00	.00	.00	.00	27,932.00	0	.00
EXPENSE TOTALS	$5,502,565.00	$0.00	$5,502,565.00	$425,236.66	$950.00	$641,091.16	$4,860,523.84	12%	$503,804.00
Fund **040 - Refuse Disposal Fund** Totals	$5,502,565.00	$0.00	$5,502,565.00	$425,236.66	$950.00	$641,091.16	$4,860,523.84		$503,804.00

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **041 - Motor Fuel Tax Fund**									
EXPENSE									
Contractual Services	401,403.00	.00	401,403.00	867.00	163,479.94	40,662.86	197,260.20	51	49,164.63
Utilities	225,000.00	.00	225,000.00	8,069.50	.00	8,553.70	216,446.30	4	12,979.30
Commodities & Supplies	415,197.00	.00	415,197.00	152,120.81	187,879.19	152,120.81	75,197.00	82	110,293.99
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0	.00
EXPENSE TOTALS	$2,591,600.00	$0.00	$2,591,600.00	$161,057.31	$351,359.13	$201,337.37	$2,038,903.50	21%	$172,437.92
Fund **041 - Motor Fuel Tax Fund** Totals	$2,591,600.00	$0.00	$2,591,600.00	$161,057.31	$351,359.13	$201,337.37	$2,038,903.50		$172,437.92

Expense Budget by Account Classification Report

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Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **042 - CDBG**									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	487,723.00	84,885.00	572,608.00	925.00	.00	925.00	571,683.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$487,723.00	$84,885.00	$572,608.00	$925.00	$0.00	$925.00	$571,683.00	0%	$0.00
Fund **042 - CDBG** Totals	$487,723.00	$84,885.00	$572,608.00	$925.00	$0.00	$925.00	$571,683.00		$0.00

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **043 - Asset Seizure Fund**									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Fund **043 - Asset Seizure Fund** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00		$0.00

Expense Budget by Account Classification Report

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Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **044 - Federal Equitable Share Funds**									
EXPENSE									
Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
EXPENSE TOTALS	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$0.00	$62,500.00	0%	$0.00
Fund **044 - Federal Equitable Share Funds** Totals	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$0.00	$62,500.00		$0.00

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **045 - DUI Fine Fund**									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Fund **045 - DUI Fine Fund** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00		$0.00

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **046 - Foreign Fire Tax Board Fund**									
EXPENSE									
Other Employee Costs	10,000.00	.00	10,000.00	9,999.00	.00	9,999.00	1.00	100	.00
Contractual Services	16,000.00	.00	16,000.00	551.53	.00	987.06	15,012.94	6	890.06
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	42,436.00	.00	42,436.00	(42,436.00)	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	115,000.00	.00	115,000.00	2,208.83	12,750.00	2,208.83	100,041.17	13	.00
EXPENSE TOTALS	$141,000.00	$0.00	$141,000.00	$55,195.36	$12,750.00	$55,630.89	$72,619.11	48%	$890.06
Fund **046 - Foreign Fire Tax Board Fund** Totals	$141,000.00	$0.00	$141,000.00	$55,195.36	$12,750.00	$55,630.89	$72,619.11		$890.06

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **048 - Business District Fund**									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	1,750,000.00	.00	1,750,000.00	29,244.42	.00	29,244.42	1,720,755.58	2	25,644.49
EXPENSE TOTALS	$1,750,000.00	$0.00	$1,750,000.00	$29,244.42	$0.00	$29,244.42	$1,720,755.58	2%	$25,644.49
Fund **048 - Business District Fund** Totals	$1,750,000.00	$0.00	$1,750,000.00	$29,244.42	$0.00	$29,244.42	$1,720,755.58		$25,644.49

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **049 - Prospect and Main TIF District**									
EXPENSE									
Other Employee Costs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Contractual Services	165,000.00	.00	165,000.00	12,752.00	.00	12,752.00	152,248.00	8	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,331,000.00	.00	1,331,000.00	1,520.89	.00	1,520.89	1,329,479.11	0	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
Interest Expense	638,488.00	.00	638,488.00	.00	.00	.00	638,488.00	0	.00
Bank & Fiscal Fees	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,806,888.00	$0.00	$2,806,888.00	$14,272.89	$0.00	$15,172.89	$2,791,715.11	1%	$900.00
Fund **049 - Prospect and Main TIF District** Totals	$2,806,888.00	$0.00	$2,806,888.00	$14,272.89	$0.00	$15,172.89	$2,791,715.11		$900.00

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **050 - Water and Sewer Fund**									
EXPENSE									
Personal Services, Salaries & Wages	2,797,033.00	(45,900.00)	2,751,133.00	311,948.28	.00	406,614.33	2,344,518.67	15	267,222.34
Employee Benefits	938,352.00	.00	938,352.00	83,175.40	.00	135,421.33	802,930.67	14	134,703.08
Other Employee Costs	47,963.00	.00	47,963.00	2,792.44	4,179.24	7,474.14	36,309.62	24	5,358.74
Contractual Services	10,312,170.00	50,900.00	10,363,070.00	185,695.01	527,961.14	1,002,365.29	8,832,743.57	15	873,586.86
Utilities	135,738.00	.00	135,738.00	2,566.81	.00	3,340.89	132,397.11	2	3,373.64
Insurance	235,114.00	.00	235,114.00	19,592.83	.00	39,185.66	195,928.34	17	34,723.34
Commodities & Supplies	321,521.00	.00	321,521.00	14,083.43	103,434.76	25,555.60	192,530.64	40	19,884.59
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	4,530,733.64	4,530,733.64	75,678.38	5,626,596.03	270,062.91	(1,365,925.30)	130	.00
Office Equipment	1,205.00	.00	1,205.00	.00	.00	.00	1,205.00	0	.00
Other Equipment	337,441.00	.00	337,441.00	40,311.46	26,192.00	84,993.53	226,255.47	33	3,715.73
Distribution Systems	13,836,912.00	1,365,172.91	15,202,084.91	70,493.50	2,867,606.67	123,044.10	12,211,434.14	20	185,900.51
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0	.00
Interest Expense	887,481.00	.00	887,481.00	.00	.00	.00	887,481.00	0	.00
Bank & Fiscal Fees	1,575.00	.00	1,575.00	.00	.00	1,350.00	225.00	86	1,350.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$30,767,505.00	$5,900,906.55	$36,668,411.55	$806,337.54	$9,155,969.84	$2,099,407.78	$25,413,033.93	31%	$1,529,818.83
Fund **050 - Water and Sewer Fund** Totals	$30,767,505.00	$5,900,906.55	$36,668,411.55	$806,337.54	$9,155,969.84	$2,099,407.78	$25,413,033.93		$1,529,818.83

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **051 - Village Parking System Fund**									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	53,756.00	.00	53,756.00	2,387.34	14,624.24	3,355.96	35,775.80	33	2,728.69
Utilities	10,712.00	.00	10,712.00	1,554.01	.00	1,554.01	9,157.99	15	1,524.68
Insurance	5,243.00	.00	5,243.00	436.92	.00	873.84	4,369.16	17	977.50
Commodities & Supplies	626.00	.00	626.00	.00	.00	625.97	.03	100	607.88
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	127,000.00	.00	127,000.00	.00	10,300.00	926.11	115,773.89	9	1,137.40
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$197,337.00	$0.00	$197,337.00	$4,378.27	$24,924.24	$7,335.89	$165,076.87	16%	$6,976.15
Fund **051 - Village Parking System Fund** Totals	$197,337.00	$0.00	$197,337.00	$4,378.27	$24,924.24	$7,335.89	$165,076.87		$6,976.15

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **052 - Parking System Revenue Fund**									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	66,299.00	.00	66,299.00	1,054.82	6,316.88	1,054.82	58,927.30	11	3,827.15
Utilities	11,087.00	.00	11,087.00	225.60	.00	275.13	10,811.87	2	377.84
Insurance	1,337.00	.00	1,337.00	111.42	.00	222.84	1,114.16	17	250.34
Commodities & Supplies	12,033.00	.00	12,033.00	.00	.00	3,067.12	8,965.88	25	974.73
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$90,756.00	$0.00	$90,756.00	$1,391.84	$6,316.88	$4,619.91	$79,819.21	12%	$5,430.06
Fund **052 - Parking System Revenue Fund** Totals	$90,756.00	$0.00	$90,756.00	$1,391.84	$6,316.88	$4,619.91	$79,819.21		$5,430.06

Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **060 - Vehicle Maintenance Fund**									
EXPENSE									
Personal Services, Salaries & Wages	1,208,790.00	.00	1,208,790.00	146,430.61	.00	189,710.25	1,019,079.75	16	116,222.97
Employee Benefits	395,480.00	.00	395,480.00	37,658.25	.00	60,899.64	334,580.36	15	54,224.98
Other Employee Costs	7,395.00	.00	7,395.00	1,026.20	.00	1,326.20	6,068.80	18	2,901.20
Contractual Services	136,791.00	.00	136,791.00	8,113.33	30,869.62	25,504.97	80,416.41	41	6,879.76
Utilities	4,916.00	.00	4,916.00	169.59	.00	169.59	4,746.41	3	166.01
Insurance	55,383.00	.00	55,383.00	4,615.25	.00	9,230.50	46,152.50	17	2,303.16
Commodities & Supplies	791,184.00	.00	791,184.00	56,311.51	527,931.56	121,283.80	141,968.64	82	112,801.11
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	684.00	.00	684.00	.00	.00	.00	684.00	0	107.69
Other Equipment	2,606.00	19,570.00	22,176.00	19,570.00	.00	19,570.00	2,606.00	88	.00
EXPENSE TOTALS	$2,603,229.00	$19,570.00	$2,622,799.00	$273,894.74	$558,801.18	$427,694.95	$1,636,302.87	38%	$295,606.88
Fund **060 - Vehicle Maintenance Fund** Totals	$2,603,229.00	$19,570.00	$2,622,799.00	$273,894.74	$558,801.18	$427,694.95	$1,636,302.87		$295,606.88

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **061 - Vehicle Replacement Fund**									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	5,182,000.00	669,966.00	5,851,966.00	1,789.30	.00	3,646.85	5,848,319.15	0	86,219.89
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,182,000.00	$669,966.00	$5,851,966.00	$1,789.30	$0.00	$3,646.85	$5,848,319.15	0%	$86,219.89
Fund **061 - Vehicle Replacement Fund** Totals	$5,182,000.00	$669,966.00	$5,851,966.00	$1,789.30	$0.00	$3,646.85	$5,848,319.15		$86,219.89

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **062 - Computer Replacement Fund**									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	229,000.00	.00	229,000.00	6,545.00	.00	6,545.00	222,455.00	3	16,261.14
EXPENSE TOTALS	$229,000.00	$0.00	$229,000.00	$6,545.00	$0.00	$6,545.00	$222,455.00	3%	$16,261.14
Fund **062 - Computer Replacement Fund** Totals	$229,000.00	$0.00	$229,000.00	$6,545.00	$0.00	$6,545.00	$222,455.00		$16,261.14

Expense Budget by Account Classification Report

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **063 - Risk Management Fund**									
EXPENSE									
Contractual Services	10,712.00	.00	10,712.00	.00	.00	.00	10,712.00	0	.00
Insurance	10,721,115.00	.00	10,721,115.00	779,580.24	.00	2,629,367.68	8,091,747.32	25	2,316,824.65
Commodities & Supplies	37,500.00	.00	37,500.00	344.58	.00	419.56	37,080.44	1	1,006.97
Building Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$11,119,327.00	$0.00	$11,119,327.00	$779,924.82	$0.00	$2,629,787.24	$8,489,539.76	24%	$2,317,831.62
Fund **063 - Risk Management Fund** Totals	$11,119,327.00	$0.00	$11,119,327.00	$779,924.82	$0.00	$2,629,787.24	$8,489,539.76		$2,317,831.62
Grand Totals	$164,648,135.00	$15,441,747.79	$180,089,882.79	$9,652,363.89	$14,392,406.90	$16,238,973.77	$149,458,502.12		$11,515,644.95

Item Cover Page

Subject	**List of Bills - March 13, 2024, to March 26, 2024 - $1,915,920.69**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

Attached is the List of Bills for March 13, 2024, to March 26, 2024 - $1,915,920.69

Discussion

Alternatives

1. Approve the attached List of Bills for March 13, 2024, to March 26, 2024 - $1,915,920.69.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends approving the attached List of Bills for March 13, 2024, to March 26, 2024 - $1,915,920.69.

Attachments

1. List of Bills - March 13, 2024 to March 26, 2024

VILLAGE OF MOUNT PROSPECT
List of Bills
March 13, 2024 - March 26, 2024

Fund	Vendor Name	Invoice Description	Amount
001 General Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit	$ 2,702.77
	Active Alarm Company, Inc.	Alarm monitoring at the CCC 4/1/24 - 6/30/24	73.50
	Addison Building Material Co.	Diamond cup wheel	39.83
		Concrete patching supplies	147.20
		Hardware for site furniture installation	185.25
		Sidewalk repair	424.02
		20 amp fuses	46.59
		Patching materials for Emerson deck	71.23
		Concrete patching materials	28.50
		Patching materials for Emerson deck	53.23
		Concrete patching materials	41.40
	Aero Removals-Trisons Inc	Remains removal services - February 2024	850.00
	Air One Equipment, Inc.	SCBA Parts and Supplies	2,243.00
		2024 Replacement Turnout Gear - 8 Sets	1,653.00
	Amazon Capital Services	Petty cash receipts and notebook	18.87
		Office supplies 03/20/24	8.49
		Cabinet lighting, mounting tape, soap dispenser and coat rack	173.88
		Pens/Affirmation Cards	22.00
		Credit memo - returned brass fittings	(7.98)
		iPad 10th generation privacy screen	16.74
		TZ Tape & 21/23 Batteries	64.54
		Phone case, screen protector for Social Worker and Notebook	39.91
		Office supplies 03/24/24	25.48
		Cork boards, cork board strips & document holder for St 14	81.33
		Office Equipment and Supplies Econ Dev March 2024	494.86
		Credit memo - returned brass valve caps	(18.99)
		Thermal Paper Register Receipts, Post-it Mini Notes	30.28
		Replacement computer monitor	152.99
		DVD Duplicator Writer Copier Tower	223.94
		Coffee cups	26.72
		Photo/video evidence supplies 03/20/24	317.52
		Waterproof hard case for air bag hoses and inflators	119.99
		Tool oil	9.50
		Cloth table clothes for Disaster Preparedness Expo	159.96
		Replacement grill grates - St 12	94.99
		Curl bar for St 14	49.99
	American Public Works Assoc.	Open House Supplies Plush, Pouch/Pencils, Stickers	900.00
	Anderson Lock Company	St #13 App Floor door repair	33.11
		PW Part room lock repair parts	554.00
		PW Keys and over key switch	296.38
	Arthur Clesen, Inc.	Tree fertilizer	300.00
	Bautista, Sixtos	Refund Permit Fee #RB22-005317 (302 Main)	75.00
	Bechtold, Mark	Reimburse training expenses 03/03-06/24	454.81
	Bedco Mechanical	HVAC service contract Mar/April 2024	3,918.85
	Blenderful Music	Entertainment for Senior breakfast 05/02/24	300.00
	BMK Veterinary Associates	Stray dogs - January/February 2024	754.06
	Bond, Dickson & Associates PC	Administrative adjudication services 2/29/24	607.50
		Administrative adjudication services 2/28/24	292.50
	Builders Asphalt LLC	Patching materials 2/7/24	353.10
		Patching Materials 2/16/24	407.55
	Carioti, Francis	Edit MP Update 3/15/24	144.00
	Case Lots, Inc.	Custodial cleaning supplies soap/sponges	1,843.60
		Toilet paper	563.00
	Chem-Wise Pest Management	Pest Control - 2000 E Kensington - Feb 2024	30.00
		Pest Control - 911 E Kensington - Feb 2024	40.00
		Pest Control - 111 E Rand - Feb 2024	40.00
		Pest control - 1700 W Central - Feb 2024	215.00
	Chicago Parts & Sound LLC	Batteries for St #12 scrubber	570.50
	CIT Bank, N.A.	KIP Plotter Lease - April 2024	409.34
	CivicPlus LLC	Agenda Software 03/29/24 - 03/28/25	6,306.30
	Clerk of the Circuit Court of McHenry County	Garnishment	547.85

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	Comcast	Comcast Fiber Services March 2024	1,328.99
		Cable Service 2/18/24 - 3/17/24	41.91
		Comcast VMO Service 3/12/24 - 4/11/24	20.96
		Comcast business services 03/04-04/03/24	458.52
		Comcast business services 03/04-04/03/24	146.72
		Cable Service Forestry 3/12/24-4/11/24	21.01
	Cook County Recorder of Deeds	Recording Fees - February 2024	279.00
	Costar Realty Information, Inc.	Monthly Commercial Real Estate Publication March 2024	936.78
	Coy, Dustin	Clothing Allowance - 2024 - Coy	225.00
	Crystal Court Shopping Center	Rent for the CCC - May 2024	7,519.60
	CWKK CrimeDex	CrimeDex Law Enforcement Subscription 03/12/24-03/12/25	79.00
	Des Plaines Journal Inc	Legal Notice 3/13/24 PZ-02-24	198.66
	Draffone, Erik	Reimburse training expenses 03/04-15/24	120.00
	EAS Group Inc	Printing of bicycle maps 3/13/24	863.16
	Elk Grove Township	Elk Grove Township Sponsorship - Community Fund Event 4/11/24	250.00
	Emergency Medical Products	Peds pulse ox, blood pressure gauge/bulb replacement	216.74
		Peds pulse ox, blood pressure gauge/bulb replacement	216.74
	Fabjance, Gerard J	Entertainment for Senior breakfast 05/02/24	275.00
	Fire Pension Fund	Fire Pension	32,685.55
	Force Science Institute, Ltd.	Training registration 10/23-27/24	1,650.00
	Fortress Plus Business Solutions	Online training 03/01/24	199.00
	G & J Associates, Inc.	PD Emergency door lettering deposit	43.57
	Grimaldo, Esther	Raffle prizes for Senior Transportation Event - Gift cards	149.87
	Hayes, Tina	Reimbursement - CC & Trauma Conference Registration 5/1/24	105.00
	Heartland Business Systems, LLC	Phone and Voicemail Systems Support 02/16/23 - 02/15/25	13,747.05
	Hi-Line Acquisition Company, LLC	Electrical Gloves	159.96
	Home Depot USA Inc	Statement - 01/22/24 - 02/21/24	99.95
	ICMA Retirement Trust - 457	MissionSquare 457	44,976.27
	Illinois American Water Company	Water Service 2000 E Kensington Rd 2/8/24 - 3/7/24	230.94
	Illinois Department of Revenue	IL State Withholding	58,815.98
	Illinois Fire Service Admin. Professionals	2024 IFSAP Annual Conference 4/24/24 - 4/26/24	550.00
		2024 IFSAP Annual Conference 4/24/24 - 4/26/24	550.00
		2024 IFSAP Annual Conference 4/24/24 - 4/26/24	550.00
		2024 Annual Dues	55.00
		2024 Annual Dues	55.00
		2024 Annual Dues	55.00
	Illinois Plumbing Inspectors Association	IPIA Annual CEU Program 2024	125.00
		IPIA Annual Membership Dues 2024	70.00
		IPIA Annual Membership Dues 2024	70.00
		IPIA Annual CEU Program 2024	125.00
	Imaging Essentials Inc	KIP Plotter Maintenance 03/01-03/31/2024	60.00
	Insane Impact LLC	Jumbotron for the Block Party 7/26/24 - Deposit	4,800.00
	Internal Revenue Service	Federal Withholding	280,302.47
	International Union of Operating Engineers	IUOE PW Membership Dues	1,958.58
	John M Bruns	ROW Survey for Busse Road Sidewalk 3/4-3/11/24	1,250.00
	KD Tuckpointing Inc	Refund Permit Fee #RB23-009117 (1826 Pheasant)	100.00
	Klein, Thorpe and Jenkins, LTD	KTJ legal services through 1/31/2024	57,521.57
	La Veau, Richard	Work Boot Reimbursement 2/6/24	225.00
	Emergency Assistance	Emergency Assistance	108.00
		Emergency Assistance	85.50
		Emergency Assistance	108.00
		Emergency Assistance	216.00
		Emergency Assistance	85.50
		Emergency Assistance	108.00
	Lands' End Business Outfitters	Annual Clothing Purchase Econ Dev Feb 2024	312.41
	Language Line Services, Inc.	Phone Interpretation - February 2024	21.00
	Major Case Assistance Team	MCAT Awards banquet 02/23/24	420.00
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 3/6/24	80.39
		Debris Hauling and Aggregate Material Delivery 3/12/24	526.37
	McMaster-Carr Supply Co	Stove repair parts	41.05
	Menard Inc.	Nuts and washers	24.23

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	Menard Inc. (continued)	EOC HW tank repair parts	146.01
		Irrigation Parts	34.51
		Patching Materials	465.72
	Mercommbe, Inc.	St #14 Dispatch cable	540.00
	Metro Federal Credit Union	MP Fire Local 4119 Dues	3,116.90
	Metropolitan Alliance - Police	MP Police Association Dues	1,777.50
	Midwest Power Industry Inc	St #12 Generator repair 3/1/24	330.00
	Mission Communications LLC	APX mobile radio for the new 6th ambulance	3,400.00
		Remote mount kit for mobile radio	490.00
	Mobile Health Solutions Corp	DOT Required Drug/Alcohol Screening PW Employees 12/5/23	1,407.58
	Mokijewski, Maxwell	Safety Shoe Reimbursement - Mokijewski	225.00
		Safety Shoe Reimbursement - Mokijewski	189.73
	Morton Suggestion Co.	Public relations supplies 03/21/24	527.50
	Mount Prospect Lions Club, Inc.	BluesMobile Sponsorship 2024	2,500.00
	Mount Prospect Paint, Inc.	Guard rail paint	355.45
		Plywood Fire Barrier Paint	169.29
	Multisystem Management Company	Custodial Services for all Buildings - February 2024	14,558.08
	Nationwide Mutual Insurance Company	Nationwide 457	19,816.90
	Nationwide Power Solutions, Inc.	UPS maintenance at 111 E Rand 3/4/24	546.04
		UPS inspection St 13	546.04
	NICOR	Natural Gas 1709 Algonquin 2/19/24-3/20/24	93.57
		Natural Gas 1713 Algonquin 2/19/24-3/20/24	92.89
		Natural Gas 1711 Algonquin 2/19/24-3/20/24	101.03
	North East Multi Regional Training Inc	Training registration 02/13-15/24	650.00
		Training registration 03/05-06/24	350.00
	Northshore University Healthsystem	Pre-employment physical 02/14/24	175.00
		Pre-employment physical 02/16/24	879.00
		Pre-employment physical 02/22/24	109.00
	Northwest Central 9-1-1 System	Portable radio repair	56.00
	Northwestern University	Training registration for 03/20/23-03/31/23	1,100.00
	Emergency Assistance	Emergency Assistance	1,595.33
	O-Sun Company	Equipment maintenance supplies 03/23/24	84.08
	Ozinga Materials, Inc.	Main break repair 101 S Elm 3/1/24	2,795.50
		Water main repair - 1028 Elmhurst Rd 3/7/24	1,115.25
	Peerless Network Inc	Phone Service 03/15/24 - 04/14/24	1,916.20
	Penn Care Inc	Patient Mover	562.50
		Connectors for Fluid Dispenser	146.03
	Petty Cash	Petty Cash - Human Services	79.99
		Petty Cash - 2024 FY PD 03/20/2024	104.75
	Police Pension Fund	Police Pension	39,797.93
	Promos 911, Inc.	250 Lint Rollers for Older Adult Giveaways	374.88
		2,500 Pencils	908.91
		2,000 Maltese Stickers	303.95
	Purple Rose Florist Inc.	Sympathy, get well and congratulations flowers 12/8/23 - 1/29/24	395.00
	Quadient Leasing USA Inc	Mail Machine Lease N21061764 4/14/24 - 7/13/24	1,043.10
	REM Industries LLC	Equipment maintenance supplies 03/18/24	254.35
	RHW Customized Graphics & Promotions	Open House Giveaways stoplight pens	731.51
		Open House Giveaways safety duck	1,174.30
		Open House Giveaways Balloons	402.79
		Open House Giveaways flower seeds	851.99
		Open House Giveaways yellow construction hats	678.87
		Open House Giveaways yellow litter bags	872.79
		Open House Giveaways sidewalk chalk	676.93
		Open House Giveaways recycled flyer	487.80
		Open House Giveaways neon sunglasses	425.18
		Open House Giveaways fire hydrant waste bag dispenser	472.11
		Open House Giveaways table covers	543.02
		Open House Giveaways slime	656.49
		Open House Giveaways workman pen	341.48
		Open House Giveaways backhoe toy	869.86
		Open House Giveaways Recycled blue toter	1,114.59

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	RHW Customized Graphics & Promotions (continued)	Open House Giveaways Light up Safety Cone Key Tag	398.66
		Open House Giveaways balsa wood plane	664.70
		Open House Giveaways fidget spinner	531.31
	Robert W. Hendricksen Co.	Tree Trimming throughout the Village 2/19/24	10,549.50
		Tree Trimming throughout the Village 2/26/24	14,944.25
		Tree Trimming throughout the Village 3/1/24	15,391.00
		Tree Trimming throughout the Village 3/7/24	13,323.75
	Standard Equipment Company	Conveyor sprockets and chain for 4502	64.80
	Staples Contract & Commercial, Inc.	Office supplies and toner cartridges 02/25/24	874.30
	Steiner Electric Company	VH Ext LED Lamps	63.14
		PD Front locks	40.45
		St #13 Shoreline	337.70
		St #14 cables feeder	238.04
		Street lighting material	119.23
		Street light repair material	10.54
	Streicher's Inc.	Uniform supplies 03/07/24	377.00
		Uniform supplies 03/07/24	377.00
	Suarez, Daniel	Reimbursement for IRC Residential Building Inspector Exam 3/3/24	240.00
	Symbolarts, LLC.	Uniform supplies 03/13/24	170.00
	Terrace Supply Company	Oxygen	171.67
	The Aby Manufacturing Group, Inc.	Award bars 03/20/24	558.00
	Emergency Assistance	Emergency Assistance	1,626.30
	The Sidwell Company	2024 Sidwell Cook Digital Lease Book	615.00
	The Stevens Group LLC	Printing for Shining Stars Gala Program/Rack Card 2024	250.00
		Printing for March-April 2024 Print Newsletter	8,646.00
		Memo pads and business cards 03/15/24	210.00
	Thompson Elevator Inspections Service Inc	Elevator Reinspections 2/22/24 - 3/5/24	111.00
	T-Mobile USA Inc	Tower search for case #24-001441 03/08/24	125.00
	Traffic and Parking Control Co Inc	Hydro blasting aluminum signs	6,637.80
	Tyco Fire & Security US Management Inc	Fire Alarm Monitoring - 1720 W Central 4/1-6/30/24	90.00
		Fire Alarm Monitoring - 10 S Pine - 4/1-6/30/24	90.00
		Fire Alarm Monitoring - 101 S Maple - 4/1-6/30/24	90.00
		Fire Alarm Monitoring - 103 S Maple - 4/1-6/30/24	90.00
		Fire Alarm Monitoring - 111 E Rand - 4/1-6/30/24	90.00
		Fire Alarm Monitoring - 1591 W Algonquin - 4/1-6/30/24	90.00
	TZ Hospitality Inc	2024 Website Improvement Grant Program	2,770.00
	UMB Card Services	Credit Card 2/1/24 - 2/29/24 (EFT 3/25/24)	16,406.85
	UniFirst Corporation	Uniform Rental Services 3/8/24	261.65
		Uniform Rental Services 3/15/24	261.65
	UniFirst First Aid Corp	AED Monthly inspections - 1711 W Algonquin Mar 2024	9.95
		AED Monthly inspections - 111 E Rand Mar 2024	9.95
		AED monthly inspections - 2000 Kensington Mar 2024	9.95
		AED monthly inspections - 1601 W Golf Mar 2024	9.95
		AED Monthly Inspections - 911 Kensington - Mar 2024	49.75
		AED monthly inspections - 1700 W Central Mar 2024	45.80
		AED Monthly inspections - 50 S Emerson Mar 2024	39.80
	United Healthcare	Flex Benefit Plan Services - Jan 2024	690.00
		Flex Benefit Plan Services - Feb 2024	672.00
	United Parcel Service	Shipping charges for equipment repairs 03/16/24	16.44
	Vantagepoint Transfer Agents	RHS 03/14/24 EFT	49,703.10
	Velan Solutions LLC	Police Peer Support Network System renewal 05/16/24-05/15/25	2,088.00
	Village of Mount Prospect	Flex - Mass Transit	10,316.71
		Fringe Benefit - Auto	410.45
	Village of Romeoville	Basic Operations Firefighter 2/12-4/12/24	3,700.00
	W. W. Grainger, Inc.	VH Wall repair and pipe repair cutter	617.43
		VH Wall repair and Cutting oil	46.83
		Safety Glasses Dispenser	55.40
		PD Exhaust and drinking fountain repair	148.47
	Wolf, Lisa	On Camera Talent MP Update 03/15/2024	200.00
001 General Fund Total			**$ 830,513.45**

VILLAGE OF MOUNT PROSPECT
List of Bills
March 13, 2024 - March 26, 2024

Fund	Vendor Name	Invoice Description	Amount
020 Capital Improvement Fund			
	Cahill Heating & Air Conditioning Service	VH HVAC Replacement 3/1/24	$ 150,000.00
	Civiltech Engineering Inc	Central-Weller Crosswalk Overhead RRFBs 12/30/23-2/23/24	1,116.00
	Steiner Electric Company	Street lighting disconnect panel	433.73
020 Capital Improvement Fund Total			**$ 151,549.73**
023 Street Improvement Construction Fund			
	Christopher B. Burke Engineering Ltd	Rand-Central Mt Prospect Ph III Construction Eng 1/28-2/24/24	$ 37,465.33
	Engineering Resource Associates	Schoenbeck Road Resurfacing 2/29/24	5,933.54
023 Street Improvement Construction Fund Total			**$ 43,398.87**
024 Flood Control Construction Fund			
	Christopher B. Burke Engineering Ltd	Stormwater Management Master Plan 1/28-2/24/24	$ 4,140.00
024 Flood Control Construction Fund Total			**$ 4,140.00**
037 SMP TIF Fund			
	Klein, Thorpe and Jenkins, LTD	KTJ legal services through 1/31/2024	$ 816.00
037 SMP TIF Fund Total			**$ 816.00**
040 Refuse Disposal Fund			
	ICMA Retirement Trust - 457	MissionSquare 457	$ 5.00
	Illinois Department of Revenue	IL State Withholding	782.40
	Internal Revenue Service	Federal Withholding	5,506.85
	International Union of Operating Engineers	IUOE PW Membership Dues	154.11
	Nationwide Mutual Insurance Company	Nationwide 457	818.01
	Solid Waste Agency of Northern Cook County	SWANCC - April 2024	94,130.00
	Third Millennium Associates Inc	E-Bill Server and Transaction Fees February 2024	52.14
		Utility Billing 3/15/24 and Modification for bank draft verbiage	839.49
	Village of Mount Prospect	Flex - Mass Transit	83.52
040 Refuse Disposal Fund Total			**$ 102,371.52**
041 Motor Fuel Tax Fund			
	Constellation NewEnergy, Inc.	Electricity - Traffic lights - 1/2-2/12/24	$ 14,429.09
	Lyons & Pinner Electric Companies	Traffic Signal Maintenance February 2024	867.00
041 Motor Fuel Tax Fund Total			**$ 15,296.09**
042 CDBG			
	Lead Inspector USA Inc	CDBG PY2023 Lead Clearance Inspection 3/11/24 - 1 N Lancaster	$ 425.00
042 CDBG Total			**$ 425.00**
046 Foreign Fire Tax Board Fund			
	Amazon Capital Services	Bottle filler for workout room - St 11	$ 1,524.80
	Comcast	Cable Service - 111 E Rand Rd, 3/03/24 - 04/02/24	250.51
		Cable Service - 1601 W Golf Rd, 03/15/24 - 04/14/24	81.98
	Cozzini Bros Inc	Knife Service - 2000 E Kensington, 3/13/24	24.00
	UMB Card Services	Credit Card 2/1/24 - 2/29/24 (EFT 3/25/24)	779.19
046 Foreign Fire Tax Board Fund Total			**$ 2,660.48**
049 Prospect and Main TIF District			
	Klein, Thorpe and Jenkins, LTD	KTJ legal services through 1/31/2024	$ 2,275.00
049 Prospect and Main TIF District Total			**$ 2,275.00**

VILLAGE OF MOUNT PROSPECT
List of Bills
March 13, 2024 - March 26, 2024

Fund	Vendor Name	Invoice Description	Amount
050 Water and Sewer Fund			
	Addison Building Material Co.	Electrical repair parts for well house maintenance	$ 53.46
		B-box repair parts	11.67
		Zinc coated hook	11.21
		Cleaning powder for well houses	5.99
		Well house maintenance material	162.84
		B-box repair parts	35.08
		Hose and strainer for trash pump	63.79
		Poly tubing for well house maintenance	47.95
		Electrical tape and fuses for BPS repair	43.86
		B-box repair parts	57.33
		Material for well house maintenance	112.57
		Small chain	24.00
		B-box repair parts	67.66
		Galvanized and brass conduit extensions	40.08
		PVC Compression fitting	41.52
		Tape measure	31.66
		Sump pump for booster pump St 5	197.99
		Well house maintenance repair parts	441.41
	Burns & Mcdonnell Engineering Co.	Maple Berkshire Relief Station design and inspection 2/29/24	4,000.00
	Ciorba Group Inc	Fairview Gardens Gravity Sewer Outfall 1/27-2/23/24	15,166.50
	Core & Main LP	Copper cutting wheels	105.12
	Corrpro Companies, Inc.	Cathodic Protection Maintenance for Tanks 12/19/23	2,720.00
	Czech, Timothy	Lead Service Cost Share - 802 I-OKA 3/7/24	10,000.00
	HBK Water Meter Service	Water meter exchange program 3/7-3/11/24	145.00
		Meter for Booster Pump St 17 and installation 2/13/24	14,324.44
		Strainer and flanges for meter	1,281.50
	ICMA Retirement Trust - 457	MissionSquare 457	1,580.39
	Illinois Department of Revenue	IL State Withholding	4,599.57
	Internal Revenue Service	Federal Withholding	28,618.66
	International Union of Operating Engineers	IUOE PW Membership Dues	1,634.75
	Janowiak, Jason	Refund Water Meter RB22-5782 (804 Hi Lusi)	340.00
	Joseph G. Pollard Co., Inc.	Manhole hooks	188.80
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 3/6/24	411.93
		Debris Hauling and Aggregate Material Delivery 3/12/24	2,696.99
	Menard Inc.	Well house maintenance electrical repair supplies	271.12
		Well house maintenance electrical repair supplies	228.88
		Cable splice kit for BPS 17 repair	21.87
	Munz, Thomas	Lead service cost share 605 See Gwun 3/1/24	2,840.00
	Nationwide Mutual Insurance Company	Nationwide 457	1,307.45
	NW Suburban Municipal Joint Action Water Agency	JAWA - February 2024	563,772.00
	Paddock Publications, Inc.	Newsprint Surcharge - 03/16/2024-05/11/2024	304.20
	Third Millennium Associates Inc	E-Bill Server and Transaction Fees February 2024	499.55
		Utility Billing 3/15/24 and Modification for bank draft verbiage	3,776.82
	UMB Card Services	Credit Card 2/1/24 - 2/29/24 (EFT 3/25/24)	534.17
	UniFirst Corporation	Uniform Rental Services 3/8/24	91.60
		Uniform Rental Services 3/15/24	91.60
	Village of Mount Prospect	Flex - Mass Transit	556.27
	W. W. Grainger, Inc.	Gaffers tape for work at BPS 16	278.25
		Gaffers tape for work at BPS 16	26.39
		Honda Trash Pump	1,481.03
	Water Environment Federation	Water Environment Federation Renewal 2/28/24 - 2/27/25	175.00
		Water Environment Federation Renewal 5/1/24 - 4/30/25	215.00
	Ziebell Water Service Products	Copper tubing	940.40
		Bronze saddle for water main	332.00
		B-box and water service line repair parts	4,806.80
		Emergency hydrant repair parts	1,494.00
		B-box and water service line repair parts	216.35
		Compression fitting adapter	4.99
050 Water and Sewer Fund Total			**$ 673,529.46**

VILLAGE OF MOUNT PROSPECT
List of Bills
March 13, 2024 - March 26, 2024

Fund	Vendor Name	Invoice Description	Amount
051 Village Parking System Fund			
	Comcast	Internet Services 301 S Maple from 3/4-4/3/24	$ 219.66
	Multisystem Management Company	Custodial Services for all Buildings - February 2024	949.44
051 Village Parking System Fund Total			**$ 1,169.10**
052 Parking System Revenue Fund			
	Multisystem Management Company	Custodial Services for all Buildings - February 2024	$ 316.48
	NICOR	Natural Gas - 11 E NWH - 1/22-2/20/24	207.87
052 Parking System Revenue Fund Total			**$ 524.35**
060 Vehicle Maintenance Fund			
	Al Warren Oil Co Inc	Diesel fuel - March 2024	$ 25,508.56
	Amazon Capital Services	Tempered glass shelves	154.52
	Arlington Heights Ford	643 Hubcap	74.32
		634 Trans Mount	163.75
		606 Lower seat trim panel	81.50
	Busse Automotive Inc	Detail cleaning for P-21 3/12/24	250.00
	Chicago Parts & Sound LLC	Front brake rotors for 622	278.88
		622 front pads and clips	181.32
		604 Plugs and wires	126.90
		601 Axle lube	145.38
		4555 Batteries	163.86
		4507 Battery	107.27
		634 Stabilizer link brake rotors	323.89
		634 Rear Brake Rotors	174.56
		Oil filters for stock	371.16
		625 Master window switch	94.67
		4542 Fuel cap	17.75
		Parts And Supplies - Credit	(174.56)
	Elliott Auto Supply Co, Inc.	Fluid film for shop/stock	268.80
	Fullers Car Wash	Car Washes - February 2024	186.00
	ICMA Retirement Trust - 457	MissionSquare 457	1,245.05
	Illinois Department of Revenue	IL State Withholding	1,946.22
	Internal Revenue Service	Federal Withholding	11,901.03
	International Union of Operating Engineers	IUOE PW Membership Dues	715.50
	Interstate Power Systems, Inc.	515 Inspection for CPC module diagnosis 3/8/24	400.52
		515 Repairs for CPC module 3/8/24	2,310.77
	James Drive Safety Lane LLC	Safety lane inspections February 2024	82.00
	Julies Car Wash LLC	Car Washes - February 2024	263.25
		Car Washes - January 2024	152.55
		Car Washes - December 2023	84.75
	MacQueen Equipment LLC	515 Gauges iced frozen	1,235.89
		Puc oil for Fire Pump	556.71
		515 Brake chambers hoses	709.45
		515 brake chamber LF	328.11
		Stock parts for Pierce Fire Trucks	47.58
		516 valve large discharge	228.74
	McMaster-Carr Supply Co	Fittings for concrete saw trailer build	55.09
	Morton Grove Automotive Inc	Primer pump motor for 515	345.00
	NAPA Auto Parts	611 Left front Axle	73.29
		Gaskets for 601	12.57
		Parts And Supplies - Credit	(12.57)
		Lower control arm for P-11	166.76
	Nationwide Mutual Insurance Company	Nationwide 457	22.50
	Petty Cash	Petty Cash - 2024 FY PD 03/20/2024	20.52
	Rush Truck Centers of Illinois, Inc.	4527 exhaust pipe	396.90
		4527 exhaust pipe	396.90
		Parts And Supplies - Credit	(396.90)
		International Truck parts	210.89
		Trans dipstick tubes for 2756	331.83

Fund	Vendor Name	Invoice Description	Amount
060 Vehicle Maintenance Fund (continued)			
		Parts And Supplies - Credit	(44.84)
		Parts And Supplies - Credit	(331.83)
		Parts And Supplies - Credit	(210.89)
	Sid Tool Co., Inc.	Shop supplies hardware bolts	288.60
		Hose clamp tool for shop	106.83
	Terminal Supply Company	Back up alarms for stock	188.05
	UMB Card Services	Credit Card 2/1/24 - 2/29/24 (EFT 3/25/24)	300.00
	Valvoline Inc	Antifreeze for stock	258.72
		Synthetic Transmission Fluid	1,799.60
		Gear lube for stock	113.97
		Hydraulic fluid for 4517	335.20
		Axle hub grease	(264.60)
	Village of Mount Prospect	Flex - Mass Transit	230.66
	Wickstrom Ford Lincoln Mercury	640 Power window switch	105.02
		607 Coolant bottle and fuel injector	282.50
060 Vehicle Maintenance Fund Total			**$ 55,486.42**
061 Vehicle Replacement Fund			
	Rush Truck Centers of Illinois, Inc.	New 546 Engine control module and programing	$ 3,865.00
061 Vehicle Replacement Fund Total			**$ 3,865.00**
063 Risk Management Fund			
	Favia, Joseph	PSEBA Reimbursement - April 2024	$ 1,927.79
	Mount Prospect Public Library	IMRF Health Insurance Deductions - March 2024	1,759.32
		IMRF Health Insurance Deductions - January 2024	1,759.32
		IMRF Health Insurance Deductions - February 2024	1,759.32
	Parkside Auto Body Inc	Bumper repairs to 300 from 12/1/23 incident	2,658.63
063 Risk Management Fund Total			**$ 9,864.38**
073 Escrow Deposit Fund			
	Air Control Comfort	Refund Escrow Permit #CB231345 (600 Pickwick)	$ 125.00
	Anix Inc	Refund Escrow Permit #RB240041 (132 Horner)	150.00
	Babcock, Zachary	Refund Escrow Permit #RB191442 (305 Elmhurst)	575.00
		Refund Escrow Permit #RB237625 (305 Elmhurst)	600.00
	Carmen & Sons Concrete	Refund Escrow Permit #RB238883 (1232 Boxwood B)	100.00
	Chely, Robert	Refund Escrow Permit #RB240095 (1428 Emmerson)	100.00
	Chicago Bath Systems	Refund Escrow Permit #RB240016 (1125 Juniper)	100.00
	Demstrom, Kristi	Refund Escrow Permit #RB240089 (510 Can Dota)	100.00
	DePaul Home Repair	Refund Escrow Permit #RB238587 (1417 Columbine)	100.00
	Dziekan, Sylwia	Refund Escrow Permit #RB240156 (1826 Pheasant)	100.00
	Fillippone, Agostino	Refund Escrow Permit #RB225499 (620 Bunting)	500.00
	Flush Sewer & Drainage	Refund Escrow Permit #RB238541 (102 Fairview)	100.00
		Refund Escrow Permit #RB238908 (1010 Hemlock)	100.00
		Refund Escrow Permit #RB239028 (118 Wille)	600.00
		Refund Escrow Permit #RB239147 (1603 Cedar)	100.00
		Refund Escrow Permit #RB240059 (220 William)	100.00
		Refund Escrow Permit #RB240213 (600 Go Wando)	100.00
		Refund Escrow Permit #RB240214 (218 Main)	100.00
	Four Seasons	Refund Escrow Permit #RB240212 (211 Eastwood)	100.00
	Four Seasons Heating & AC	Refund Escrow Permit #RB238037 (1118 Greenwood)	100.00
	Gustis, Joseph	Refund Escrow Permit #RB214079 (306 Hi Lusi)	650.00
	Illinois Sewer & Drain Inc	Refund Escrow Permit #RB240183 (1418 Cypress)	100.00
	JRC Design Build	Refund Escrow Permit #RB238415 (19 N Emerson)	350.00
	Kapital Electric	Refund Escrow Permit #RB240153 (322 Elm)	100.00
	KD Tuckpointing Inc	Refund Escrow Permit #RB239117 (1826 Pheasant)	100.00
	Khido, Milton	Refund Escrow Permit #RB240114 (1420 Birch)	100.00
	Lamka Enterprises Construction Inc	Refund Escrow Permit #RB240031 (907 Tower)	500.00
	Mach 1	Refund Escrow Permit #RB238790 (304 Eric)	350.00

VILLAGE OF MOUNT PROSPECT
List of Bills
March 13, 2024 - March 26, 2024

Fund	Vendor Name	Invoice Description	Amount
073 Escrow Deposit Fund (continued)			
	Macpherson, Robert	Refund Escrow Permit #RB238056 (1913 Burr Oak)	100.00
	Mount Prospect Public Library	2024 PPRT 2nd Allocation	9,190.65
	R&A Construction of Illinois Inc	Refund Escrow Permit #CB220782 (475 Enterprise Dr)	200.00
	Ricks Sewer & Drain	Refund Escrow Permit #RB237335 (703 Noah)	100.00
		Refund Escrow Permit #RB237871 (109 Emerson)	100.00
		Refund Escrow Permit #RB238899 (210 Elmhurst)	100.00
		Refund Escrow Permit #RB238955 (1009 Westgate)	100.00
		Refund Escrow Permit #RB239179 (202 Pine)	100.00
		Refund Escrow Permit #RB239205 (907 Tower)	100.00
		Refund Escrow Permit #RB240119 (116 Hi Lusi)	100.00
		Refund Escrow Permit #RB240221 (801 We Go Trl)	100.00
	Ricky Construction Inc	Refund Escrow Permit #RB237508 (1306 Pima)	150.00
	Roller, Robert	Refund Escrow Permit #RB240120 (201 E Council)	100.00
	Sarnelli Construction	Refund Escrow Permit #RB240154 (1720 Catalpa)	100.00
	Saturn Heating Cooling Electrical	Refund Escrow Permit #RB238949 (2004 Lonnquist)	100.00
	Schacke, Dan	Refund Escrow Permit #RB239193 (2008 Lincoln)	150.00
		Refund Escrow Permit #RB239231 (2008 Lincoln)	100.00
	Schreiner, Thomas	Refund Escrow Permit #RB240030 (1220 Sunset)	100.00
	Shell Pipeline Des Plaines Terminal	Refund Hydrant Meter Permit #24PW01 (1605 Algonquin)	145.19
	Sunrun Installation Services	Refund Escrow Permit #RB239099 (503 Hatlen)	100.00
		Refund Escrow Permit #RB240038 (1817 Pheasant)	100.00
	Tesla Energy Operations Inc	Refund Escrow Permit #RB224968 (620 Bunting)	100.00
	The Real Seal LLC	Refund Escrow Permit #RB240080 (1101 Barberry)	100.00
		Refund Escrow Permit #RB240123 (23 I Oka)	100.00
	Village Sewer & Plumbing	Refund Escrow Permit #RB240226 (1718 Pheasant)	100.00
073 Escrow Deposit Fund Total			**$ 18,035.84**
Grand Total			**$ 1,915,920.69**

Item Cover Page

Subject	**A RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE (BLR 09110) FOR THE 2024 STREET RESURFACING PROGRAM IN THE TOTAL AMOUNT OF $1,450,000.00.**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	$1,450,000.00
Budget Source	Motor Fuel Tax Fund
Category	CONSENT AGENDA
Type	Action Item

Information

Attached is a **Resolution for Improvement Under the Illinois Highway Code (BLR 09110)** document for the 2024 Street Resurfacing Program in the total amount of $1,450,000.00. The Illinois Department of Transportation requires the resolution for the use of Motor Fuel Tax funds.

Discussion

This resolution authorizes the expenditure of $1,450,000 for the improvement of Village streets for the time period commencing April 2, 2024 and concluding on December 31, 2024.

Alternatives

1. Pass a resolution authorizing the expenditure of Motor Fuel Tax funds for the improvement of streets and highways as part of the 2024 Street Resurfacing Program.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends the Village Board approve a resolution authorizing the expenditure of $1,450,000.00 utilizing Motor Fuel Tax funds for the improvement of streets and highways during the period commencing April 2, 2024, and concluding on December 31, 2024.

Attachments

1. BLR 09110 Resolution

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original		24-00180-00-RS

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Mount Prospect (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various Streets in Mount Prospect	7.36	N/A	N/A	N/A

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA Surface Removal, HMA Binder (MM), HMA Surface Course, Curb & Gutter Removal & Replacement, PCC Sidewalk Removal & Replacement, HMA & PCC Driveway Repairs, Class B Concrete Patching, Thermoplastic Pavement Markings, Drainage Structure Repairs

2. That there is hereby appropriated the sum of one million, one hundred forty-five thousand & 00/100 Dollars ($1,145,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Karen M. Agoranos (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Mount Prospect (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by President and Board of Trustees (Governing Body Type) of Mount Prospect (Name of Local Public Agency) at a meeting held on April 02, 2024 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of April, 2024 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

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

Is this project a bondable capital improvement?	Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.
Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: - Original would be used when passing a resolution for the first time for this project. - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. - Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located.
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.
Following IDOT's approval, distribution will be as follows:

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

Item Cover Page

Subject	**Motion to accept the Builders Asphalt bid for the 2024 Street Resurfacing Program and award a contract for $7,289,137.87 with an authorized work limit not to exceed $5,892,000.00.**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	$5,892,000.00
Budget Source	Street Improvement Construction Fund and Motor Fuel Tax Fund.
Category	VILLAGE MANAGER'S REPORT
Type	Action Item

Information

The purpose of the Village's Street Resurfacing Program is to maintain all Village streets on an average 20-year service life cycle. To meet this goal, at least 6.8 miles of Village streets must be resurfaced on an annual basis. The 2024 Street Resurfacing Program includes 6.2 miles of streets and is being funded through the Street Improvement Construction Fund and Motor Fuel Tax (MFT) Fund. In addition, the Village will be resurfacing 0.5 miles of Central Road this summer under a separate contract for a total of 6.7 miles of Village streets to be resurfaced in 2024. Attached is a map and list denoting streets targeted in this year's program.

Of the 6.2 miles of streets included in this year's program, 2.2 miles will involve resurfacing the 2024 Water Main Replacement streets. Prior to 2023, water main replacement projects included asphalt street resurfacing as part of the contract. Similar to last year, in order to reduce the asphalt cost and allow additional water main to be replaced, staff has included the street resurfacing portion in this bid. Because of the large amount of asphalt in the street resurfacing contract, the unit price per ton of asphalt on the street resurfacing contract tends to be less expensive than the unit price per ton of asphalt on the water main replacement contract. Once the water main work is complete this summer, Staff will coordinate to have the street resurfacing contractor install the asphalt soon after. This same approach was taken last year and shown to be successful.

A Notice to bidders was posted on the Demandstar website on February 26, 2024, and in the Illinois Department of Transportation Contractors Bulletin on February 29th and March 7th. Five (5) general contractors obtained the bid documents.

On March 12, 2024, at 1:00 pm, sealed bids for the 2024 Street Resurfacing Program were publicly opened and read aloud. One contractor, Builders Asphalt, LLC, submitted a bid for this project. It was for an amount of $7,289,137.87, approximately 32% above the Engineer's Estimate of $5,481,675.40. The bid submittal was checked for accuracy. No errors were found. The bidder submitted the required bid bond in the amount of 5% of the total bid. The bidder correctly signed their bid and bid bond.

Discussion

Builders Asphalt's resurfacing bid is $1,807,462.47 above the engineer's estimate. As evident in many sectors, construction prices rose throughout 2022 and 2023, and the trend continues in 2024. Village staff monitored prices over the past year and anticipated higher material, equipment, and labor costs for this year’s project but not to the level reflected in the bid. The Engineer’s Estimate was submitted to IDOT in early February 2024 and volatility in prices continued until the bid opening date. With this year’s bid, there is a 27% increase in the cost of sidewalk removal and replacement, 27% increase in the cost of curb removal and replacement, and 14% increase in the cost of asphalt compared to last year’s prices. There were also dramatic price increases in storm sewer, traffic control, and driveway related items. Village staff reached out to four surrounding communities who recently opened bids for street resurfacing programs to compare prices. The prices of concrete and other work typically performed by subcontractors they received were like those received for our project. Asphalt prices we received were slightly higher than surrounding communities.

The low bidder, Builders Asphalt, has previously provided bids on past street resurfacing projects for the Village but has never been awarded a contract. Arrow Road Construction has typically performed the work over the last several years. However, Arrow Road Construction was bought by Builders Asphalt over the winter and will no longer operate under the name. Builders Asphalt has several asphalt plants in the Chicago area. They have recently been awarded street resurfacing contracts in 2024 by Palatine, Arlington Heights, Rolling Meadows, and Elk Grove. Builders Asphalt has also been awarded the Central Road Resurfacing Project in Mount Prospect scheduled for this summer. For reference, a copy of Builders Asphalt's bid submittal is attached.

Staff contacted the four (4) contractors that picked up the bid documents but did not submit a bid. Committed work, scheduling, and high trucking and concrete costs were reasons why they did not submit a bid. In addition, the Village’s program is typically larger than other nearby communities and some smaller contractors who do not own their own asphalt plant feel they cannot compete with those that do, particularly when the same company now owns multiple nearby asphalt plants. It is an issue staff will consider when bidding future projects to garner more interest. We do not, however, believe rebidding the project this year will increase the number of bidders or decrease the prices and would delay completion of the work this fall.

The Village strives to resurface 6.8 miles of local streets each year to keep pace with the average 20-year service life cycle. Over the past 10 years, the Village has resurfaced on average 8.9 miles per year. Efficient use of Village funds and the addition of Rebuild Illinois funds (2021 – 2023) have allowed the Village to resurface 21 more miles than necessary to keep pace. In this time, the Pavement Condition Index (PCI) has risen from 70.3 to 75.7 resulting in our streets being in very good condition overall.

For 2024, staff designed 7.4 miles of local streets to resurface and miscellaneous patching with this contract based on anticipated prices and funding. This excludes the 0.5 miles of Central Road that is being resurfaced under a separate contract using a Surface Transportation Program (STP) grant. Unfortunately, higher than expected costs of this year’s bid will prevent the Village from resurfacing the entire 7.4 miles. We will need to reduce the amount of work to 6.2 miles with this contract and no miscellaneous patching.

A portion of the Street Resurfacing Program uses Motor Fuel Tax (MFT) funds. The Illinois Department of Transportation (IDOT) administers the funding and must approve the scope of work. IDOT staff confirmed with staff that the amount of work can be reduced to 75% of the low bid without having to negotiate with the contractor. IDOT requires the contract to be awarded to the full amount, but the authorized work can be reduced by up to 25%.

The bid received from Builders Asphalt is $7,289,137.87 to resurface 7.4 miles of Village streets. The cost to resurface 6.2 miles based on the unit prices is approximately $5,615,000 and within the available funding. Coupled with the resurfacing of Central Road, 6.7 miles of Village streets will be resurfaced in 2024. This is just 0.1 miles below the Village's objective of 6.8 miles per year, but the work over the past 10 years has kept us ahead of schedule and our streets in very good condition. For the 1.2 miles of streets that will not be completed this year, they will be moved to the 2025 program. These streets are in fair condition and can last another year without resurfacing. Each of the next 5 years is currently programmed, with less than 6.8 miles, allowing us to integrate the shifted 1.2 miles without greatly affecting future years. Miscellaneous patching will be completed under separate contracts or moved to 2025.

Village staff recommends awarding the contract up to the full bid amount of $7,289,137.87 to satisfy IDOT requirements but issue a purchase order and authorize work to not exceed $5,892,000.00. The total purchase order amount would fully utilize the following funds: Street Improvement Construction $4,442,000.00 + Motor Fuel Tax $1,450,000.00 = Total Authorized Work: $5,892,000.00. This represents the anticipated cost for 6.2 miles of work ($5,615,000) plus 5% contingency for unexpected work during construction ($277,000). Staff has discussed our intentions to reduce the amount of work with Builders Asphalt, and they have no objections.

Alternatives

1. Accept the bid from Builders Asphalt for the 2024 Street Resurfacing Program.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that Builders Asphalt, LLC of Hillside, Illinois, be awarded the contract for the 2024 Street Resurfacing Program in the amount of $7,289,137,87 with an authorized limit of $5,892,000.

Attachments

1. 2024 Street Resurfacing List
2. 2024 Street Resurfacing Map
3. Builders Asphalt Bid
4. Bid Tab

SECTION	STREET	FROM	TO	SCHEDULED
A	AZTEC LN	LAUREL DR	ARAILA DR	2024
A	AZTEC LN	ARAILA DR	ASPEN DR	2024
A	BURNING BUSH LN	KENSINGTON RD	BOULDER DR	2024
A	BURNING BUSH LN	BOULDER DR	APACHE LN	2024
A	BURNING BUSH LN	APACHE LN	HOPI LN	2024
A	COLUMBINE DR	CAMP MCDONALD RD	LARCH DR	2024
A	HOPI LN	QUINCE LN	BURNING BUSH LN	2024
A	HOPI LN	BURNING BUSH LN	SIOUX LN	2024
A	HOPI LN	SIOUX LN	CHOLO LN	2024
A	LARCH DR	COLUMBINE DR	MAYA LN	2024
A	LARCH DR	MAYA LN	MOHAWK LN	2024
A	LARCH DR	MOHAWK LN	ANDOA LN	2024
A	MAYA LN	VILLAGE LIMITS	LARCH DR	2024
A	QUINCE LN	HOPI LN	BITTERSWEET LN	2024
A	SIOUX LN	HOPI LN	CUL DE SAC	2024
B	HACKBERRY LN	WHEELING RD	BRENTWOOD LN	2024
B	NEWBERRY LN	KENSINGTON RD	IRONWOOD DR	2024
D	Business Center	Rand	H	2024
D	E GREGORY ST	MARCELLA RD	STRATTON LN	2024
D	E THAYER ST	MARCELLA RD	STRATTON LN	2024
D	EASTMAN CT	HILL ST	CUL DE SAC	2024
D	MARCELLA RD	CENTRAL RD	THAYER ST-	2024
D	MARCELLA RD	THAYER ST	THAYER ST	2024
D	MARCELLA RD	THAYER ST	ARDYCE LN	2024
D	MARCELLA RD	ARDYCE LN	GREGORY ST	2024
E	BOB O LINK RD	FOREST AV	PROSPECT MANOR	2024
E	PROSPECT MANOR AV	GREGORY ST	MEMORY LN	2024
E	W MEMORY LN	EASTWOOD DR	ELMHURST AV	2024
E	W MEMORY LN	PROSPECT MANOR	EASTWOOD DR	2024
E	W MEMORY LN	FAIRVIEW AV	PROSPECT MANOR	2024
F	S EDWARD ST	BUSSE AV	CENTRAL RD	2024
F	S EDWARD ST	EVERGREEN AV	BUSSE AV	2024
F	S EDWARD ST	MILBURN AV	EVERGREEN AV	2024
F	S EDWARD ST	LINCOLN ST	MILBURN AV	2024
F	S EDWARD ST	NW HWY	LINCOLN ST	2024
G	E LINCOLN ST	EMERSON ST	MAPLE ST	2024
G	E LINCOLN ST	MAPLE ST	SCHOOL ST	2024
G	EMERSON CT	EMERSON ST	CUL DE SAC	2024
G	GOLFHURST AV	EDWARD ST	GEORGE ST	2024
G	GOLFHURST AV	GEORGE ST	ALBERT ST	2024
G	GOLFVIEW PL	GOLFVIEW AV	CUL DE SAC	2024
G	S ALBERT ST	GOLFVIEW DR	GOLFHURST AV	2024
G	S EDWARD ST	SUNSET RD	GOLFHURST AV	2024
G	S EDWARD ST	GOLFVIEW DR	SUNSET RD	2024

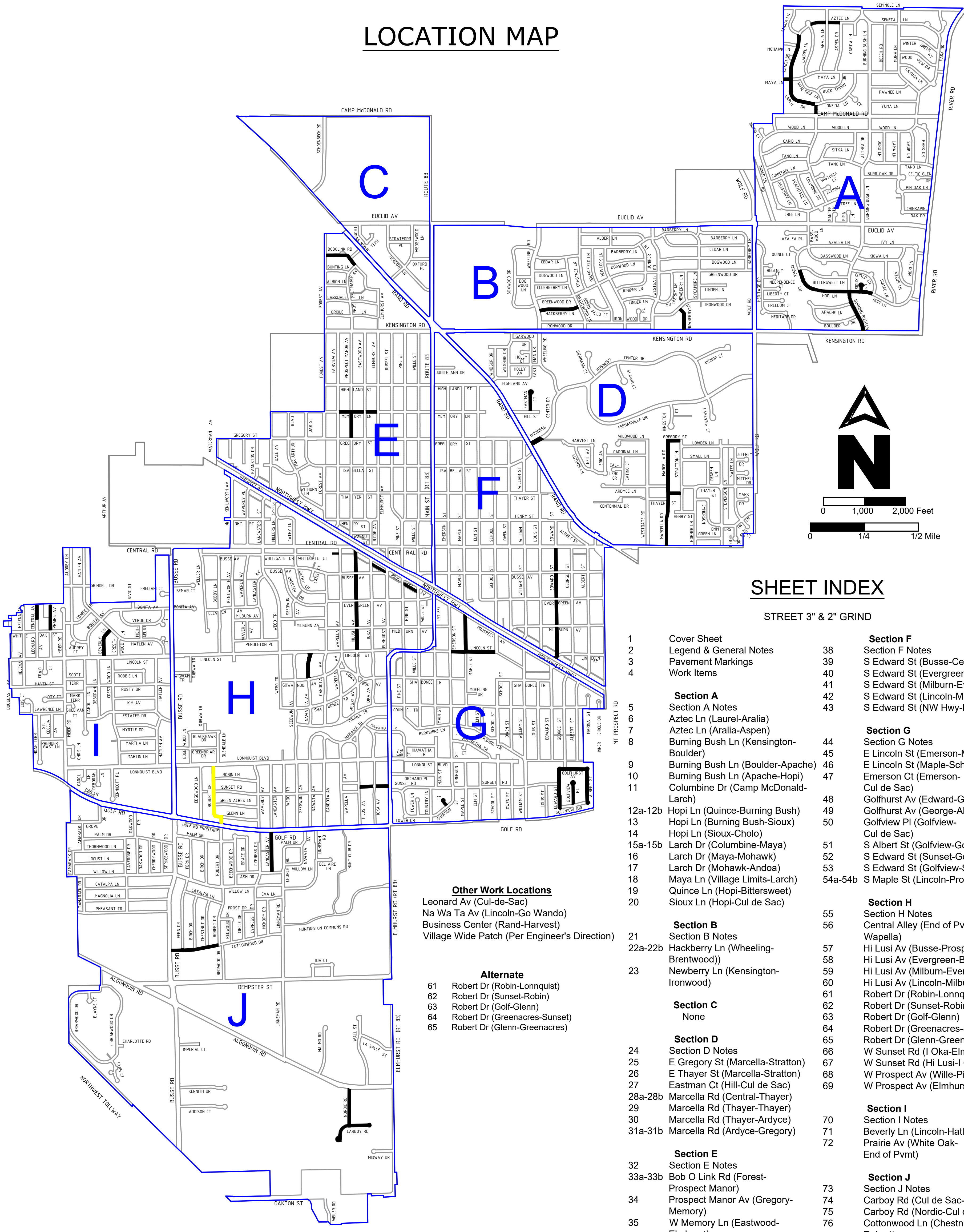
SECTION	STREET	FROM	TO	SCHEDULED
H	CENTRAL ALLEY	END OF PAVE	WAPELLA	2024
H	Prospect Ave	PINE	WILLIE	2024
H	Prospect Ave	I OKA AV	ELMHURST RD	2024
H	HI LUSI AV	BUSSE AV	PROSPECT AV	2024
H	HI LUSI AV	EVERGREEN AV	BUSSE AV	2024
H	HI LUSI AV	MILBURN AV	EVERGREEN AV	2024
H	HI LUSI AV	LINCOLN ST	MILBURN AV	2024
H	W SUNSET RD	I OKA AV	ELMHURST RD	2024
H	W SUNSET RD	HI LUSI AV	I OKA AV	2024
I	BEVERLY LN	LINCOLN ST	HATLEN AV	2024
I	Leonard	219	Cul De Sac	2024
I	PRAIRIE AV	WHITE OAK ST	END OF PAVE	2024
J	CARBOY RD	CUL DE SAC	NORDIC RD	2024
J	CARBOY RD	NORDIC RD	CUL DE SAC	2024
J	COTTONWOOD LN	CHESTNUT DR	ROBERT DR	2024
J	COTTONWOOD LN	BIRCH DR	CHESTNUT DR	2024
J	COTTONWOOD LN	FERN DR	BIRCH DR	2024
J	COTTONWOOD LN	BUSSE RD	FERN DR	2024
J	NORDIC RD	CARBOY RD	ALGONQUIN RD	2024
J	S LANCASTER AV	ASH DR	GOLF RD	2024

Alternate if Funds Allow				
H	ROBERT DR	ROBIN LN	LONNQUIST BLV	2024
H	ROBERT DR	SUNSET RD	ROBIN LN	2024
H	ROBERT DR	GOLF RD	GLENN LN	2024
H	ROBERT DR	GREENACRES LN	SUNSET RD	2024
H	ROBERT DR	GLENN LN	GREENACRES LN	2024

2024 STREET RESURFACING PROGRAM

VILLAGE OF MOUNT PROSPECT, COOK COUNTY

LOCATION MAP



Other Work Locations

Leonard Av (Cul-de-Sac)
Na Wa Ta Av (Lincoln-Go Wando)
Business Center (Rand-Harvest)
Village Wide Patch (Per Engineer's Direction)

Alternate

61 Robert Dr (Robin-Lonnquist)
62 Robert Dr (Sunset-Robin)
63 Robert Dr (Golf-Glenn)
64 Robert Dr (Greenacres-Sunset)
65 Robert Dr (Glenn-Greenacres)

SHEET INDEX

STREET 3" & 2" GRIND

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT
1700 W CENTRAL ROAD
MOUNT PROSPECT, IL 60056
T 847.870.5640 | F 847.253.9377

DIRECTOR OF PUBLIC WORKS: SEAN DORSEY
VILLAGE ENGINEER: MATT LAWRIE, P.E.
PROJECT ENGINEER: MARK LATTNER, P.E.
CIVIL ENGINEER: JACOB OLP

I:\2024\2024 Street Map for Board.dwg

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT • ENGINEERING DIVISION
2024 STREET RESURFACING PROGRAM
DESIGNED: ML
APPROVED: ML
DATE: 01.01.24
PAGE: 1 OF 81
SHEET: 1
COVER SHEET
LOCATION MAP AND INDEX

Mount Prospect

MP

Bid Request
For
2024 Street Resurfacing/Rebuild Illinois Program

BID OPENING: March 12th, 2024 – 1:00 P.M. Local Time

Mount Prospect Public Works Department
1700 W. Central Road, Mount Prospect, Illinois 60056-2229

NOTICE TO BIDDERS
Bid for
2024 Street Resurfacing

Sealed bids will be received until 1:00 p.m. on March 12th, 2024, in the office of the Village Manager, 3rd Floor, 50 S. Emerson Street, Mount Prospect, Illinois 60056. In a separate, sealed envelope please submit bid clearly marked:

"Sealed Bid for 2024 Street Resurfacing Program"

The project consists of resurfacing approximately 7.36 miles of local streets at various locations throughout the village. The project includes but is not limited to the following bid items: HMA Surface Removal 2" and 3", HMA Leveling Binder and Surface Course, Curb and Gutter Replacement, Sidewalk Replacement, Utility Structure Repair and Replacement, Thermoplastic Pavement Markings and PVC storm sewer.

Illinois Department of Transportation Prequalification is required.

Plans and specifications may be obtained at the Village of Mount Prospect's Demandstar website by using the following link: www.mountprospect.org/bids

All work under this Bid and the resulting contract shall comply with the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq. and the other applicable laws and ordinances.

Offers may not be withdrawn for a period of ninety (90) days after the bid date without the consent of the Board of Trustees.

Any Bid submitted unsealed, unsigned, sent via email or fax or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

The Village reserves the right in its sole discretion, to reject any and all bids or parts thereof, to waive any irregularities technicalities and informalities in bid procedures and to award the contract in a manner best serving the interests of the Village.

Questions regarding this project should be directed to Matt Lawrie, Village Engineer, Village of Mount Prospect, Public Works Department, 847-870-5640.

Village Manager
Michael Cassady

Illinois Department of Transportation

Local Public Agency Formal Contract Proposal

COVER SHEET

Proposal Submitted By:

Contractor's Name			
Builders Paving, LLC			
Contractor's Address	**City**	**State**	**Zip Code**
4401 Roosevelt Rd	Hillside	IL	60162

STATE OF ILLINOIS

Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	24-00180-00-RS

Route(s) (Street/Road Name)	Type of Funds
2024 Resurfacing Program	MFT, Local

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

Submitted/Approved
For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature	Date

Submitted/Approved

County Engineer/Superintendent of Highways	Date

For a Municipal Project

Submitted/Approved/Passed

Signature	Date
[signature]	2/12/24

Official Title
Public Works Director

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature	Date
Jose Rios GF	2/28/2024

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Mount Prospect	Cook	24-00180-00-RS	2024 Resurfacing Program

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village Manager (Name of Office)

50 S. Emerson Street, Mount Prospect IL 60056 (Address) until 1:00 PM (Time) on 03/12/24 (Date).

Sealed proposals will be opened and read publicly at the office of Village Manager (Name of Office)

50 S. Emerson Street, Mount Prospect IL 60056 (Address) at 1:00 PM (Time) on 03/12/24 (Date).

DESCRIPTION OF WORK

Location	Project Length
Various Streets Throughout The Village of Mount Prospect	7.36 Miles

Proposed Improvement

HMA Surface Removal 2" and 3", HMA Leveling Binder and Surface Course, Curb and Gutter Replacement, Sidewalk Replacement, Utility Structure Repair and Replacement, Thermoplastic Pavement Markings, Roadway Patches and PVC storm sewer.

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

   Mount Prospect Public Works Department
   1700 W. Central Rd, Mount Prospect IL, 60056
   Contact Project Engineer Brandon Saccone

2. ☒ Prequalification

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

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

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. Local Public Agency Formal Contract Proposal (BLR 12200)
   b. Schedule of Prices (BLR 12201)
   c. Proposal Bid Bond (BLR 12230) (if applicable)
   d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
   e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Mount Prospect	Cook	24-00180-00-RS	2024 Resurfacing Program

PROPOSAL

1. Proposal of Builders Paving, LLC
Contractor's Name
4401 Roosevelt Rd, Hillside, IL 60162
Contractor's Address

2. The plans for the proposed work are those prepared by Mount Prospect Public Works
and approved by the Department of Transportation on ______________________.

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

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

5. The undersigned agrees to complete the work within __________ working days or by 10/27/23 unless additional time is granted in accordance with the specifications.

6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

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

8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.

9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: ______________________ Treasurer of ______________________.
The amount of the check is ______________________ (__________).

Attach Cashier's Check or Certified Check Here

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Mount Prospect	Cook	24-00180-00-RS	2024 Resurfacing Program

CONTRACTOR CERTIFICATIONS

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

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

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

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

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

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or 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 canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Mount Prospect	Cook	24-00180-00-RS	2024 Resurfacing Program

SIGNATURES

(If an individual)

Signature of Bidder:

Date:

Business Address:

City: State: Zip Code:

Limited Liability Company

~~(If a partnership)~~

BUILDERS PAVING, LLC
LIMITED LIABILITY
SEAL
ILLINOIS
2010
COMPANY

Firm Name: Builders Paving, LLC

Signature:

Date: 3/12/24

Title: Steven Salinas, Vice President

Business Address: 4401 Roosevelt Rd

City: Hillside State: IL Zip Code: 60162

B

Insert the Names and Addresses of all Partners

SKEJG, LLC
321 Center Street
Hillside, IL 60162

(If a corporation)

Corporate Name:

Signature:

Date:

Title:

Business Address:

City: State: Zip Code:

Insert Names of Officers

President:

Attest:

Secretary

Secretary

Treasurer

Illinois Department of Transportation

Schedule of Prices

Contractor's Name			
Builders Paving, LLC			
Contractor's Address	**City**	**State**	**Zip Code**
4401 Roosevelt Road	Hillside	IL	60162

Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	24-00180-00-RS

Route(s) (Street/Road Name)

Various Streets Throughout The Village of Mount Prospect

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Earth Excavation	CU YD	200	$ 5.00	$ 1,000.00
2	Aggregate For Temp Access	CU YD	1480	$ 6.00	$ 8,880.00
3	Agg Base Course, Type B, 4"	CU YD	583	$ 6.00	$ 3,498.00
4	Mix. for Joints, Cracks & Flange	Ton	2	$ 2,500.00	$ 5,000.00
5	Class D Patches, Type III, 2"	SQ YD	1250	$ 21.25	$ 26,562.50
6	Class D Patches, Type IV, 2"	SQ YD	3750	$ 21.25	$ 79,687.50
7	Class D Patches, Type II, 6"	SQ YD	1124	$ 17.50	$ 19,670.00
8	Class D Patches, Type IV, 6"	SQ YD	1124	$ 17.50	$ 19,670.00
9	Pavement Removal, Special	SQ YD	249	$ 20.00	$ 4,980.00
10	HMA Surface Removal, 2.0"	SQ YD	1898	$ 6.10	$ 11,577.80
11	HMA Surface Removal, 3.0"	SQ YD	107519	$ 4.55	$ 489,211.45
12	Bit Material (Tack Coat)	POUND	73422	$ 0.01	$ 734.22
13	Level Binder (MM), N50, 1.5"	TON	9137	$ 97.85	$ 894,055.45
14	HMA Surf Crse, Mix D, N50 1.5"	TON	9137	$ 94.85	$ 866,644.45
15	HMA Surf Crse, Mix D, N50 2"	TON	610	$ 93.30	$ 56,913.00
16	Class B Patches, Type II, 10"	SQ YD	300	$ 120.00	$ 36,000.00
17	Class B Patches, Type III, 10"	SQ YD	400	$ 120.00	$ 48,000.00
18	Class B Patches, Type IV, 10"	SQ YD	400	$ 120.00	$ 48,000.00
19	PCC Pavement 10" Jointed	SQ YD	249	$ 140.00	$ 34,860.00
20	Dowel Bars	EACH	112	$ 20.00	$ 2,240.00
21	Comb Conc Curb & Gutter	FOOT	2450	$ 25.00	$ 61,250.00
22	Comb Conc Curb&Gutter R&R	FOOT	37349	$ 31.00	$ 1,157,819.00
23	PCC Sidewalk Removal	SQ FT	2100	$ 1.25	$ 2,625.00
24	PCC Sidewalk 5"	SQ FT	24060	$ 7.50	$ 180,450.00

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
Village of Mount Prospect		Cook	24-00180-00-RS		Various Streets Through
Item Number	**Items**	**Unit**	**Quantity**	**Unit Price**	**Total**
25	PCC Sidewalk 5" R & R	SQ FT	224134	$ 8.25	$ 1,849,105.50
26	Detectable Warnings	SQ FT	3680	$ 27.00	$ 99,360.00
27	PCC Driveway R&R 6"	SQ YD	5803	$ 82.50	$ 478,747.50
28	HMA Driveway R&R 3"	SQ YD	1971	$ 75.00	$ 147,825.00
29	Driveway Base R&R 8"	SQ FT	948	$ 10.00	$ 9,480.00
30	Trench Backfill	CU YD	200	$ 1.00	$ 200.00
31	Storm Sewer SDR 35, TY1, 8"	FOOT	100	$ 78.00	$ 7,800.00
32	Storm Sewer SDR 35, TY1, 10"	FOOT	100	$ 88.00	$ 8,800.00
33	Storm Sewer SDR 35, TY1, 12"	FOOT	50	$ 99.00	$ 4,950.00
34	Structures to be Adjusted	EACH	353	$ 450.00	$ 158,850.00
35	Structures to be Reconstructed	EACH	22	$ 1,435.00	$ 31,570.00
36	Inlets, Type A, MP Frame & LID	EACH	9	$ 1,785.00	$ 16,065.00
37	Catch Basins, Type C, TY 1 F/L	EACH	9	$ 2,055.00	$ 18,495.00
38	Catch Basins, Type A, TY 1 F/L	EACH	19	$ 4,725.00	$ 89,775.00
39	Manholes, Type A, TY 1	EACH	5	$ 4,670.00	$ 23,350.00
40	Sodding, Special	SQ YD	600	$ 10.00	$ 6,000.00
41	Seeding, Special	SQ YD	2275	$ 9.00	$ 20,475.00
42	Erosion Control Blanket	SQ YD	200	$ 30.00	$ 6,000.00
43	Thermoplastic PM - Line 4"	FOOT	1900	$ 1.00	$ 1,900.00
44	Thermoplastic PM - Line 6"	FOOT	1161	$ 1.50	$ 1,741.50
45	Thermoplastic PM - Line 12"	FOOT	1798	$ 3.00	$ 5,394.00
46	Thermoplastic PM - Line 24"	FOOT	124	$ 6.00	$ 744.00
47	Thermoplastic PM - Letter&Sym	EACH	16	$ 5.00	$ 80.00
48	TC&P, Standard 701501	L SUM	1	$ 223,000.00	$ 223,000.00
49	TC&P, Standard 701701	L SUM	1	$ 1.00	$ 1.00
50	TC&P, Standard 701801	L SUM	1	$ 1.00	$ 1.00
51	Mount Prospect Brick	SQ FT	330	$ 45.00	$ 14,850.00
52	Mount Prospect Brick R&R	SQ FT	150	$ 35.00	$ 5,250.00
				Bidder's Total Proposal	$ 7,289,137.87

1. Each pay item should have a unit price and a total price.
2. 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.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Mount Prospect	Cook	2024 Resurfacing Program	24-00180-00-RS

All contractors are required to complete the following certification

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

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

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

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

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

International Union of Operating Engineers Local 150

Laborers District Council of Chicago and Vicinity

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

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

BUILDERS PAVING LLC LIMITED LIABILITY SEAL ILLINOIS 2010 COMPANY

Bidder	Builders Paving, LLC
Signature	[signature]
Date	3/12/24
Title	Steven Salinas, Vice President
Address	4401 Roosevelt Rd
City	Hillside
State	IL
Zip Code	60162

Printed 01/26/24 Page 1 of 1 BLR 12325 (Rev. 01/21/21)

Illinois Department of Transportation

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Mount Prospect	Cook	2024 Resurfacing Program	24-00180-00-RS

I, Steven Salinas (Name of Affiant) of Hillside (City of Affiant), IL (State of Affiant), being first duly sworn upon oath, state as follows:

1. That I am the Vice President (Officer or Position) of Builders Paving, LLC (Bidder).
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Builders Paving, LLC (Bidder), will maintain a business office in the State of Illinois, which will be located in Cook (County) 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.

BUILDERS PAVING, LLC LIMITED LIABILITY COMPANY SEAL ILLINOIS 2010

Signature: [signature] Date: 3/12/24

Print Name of Affiant: Steven Salinas, Vice President

Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 3/12/24 (date) by

Steven Salinas (name/s of person/s), authorized agent(s) of

Builders Paving, LLC (Bidder).

Signature of Notary Public [signature] 3-12-24

My commission expires 8/23/25

OFFICIAL SEAL
CHERIE LYNN BROWN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires August 23, 2025

(SEAL)

Illinois Department of Transportation

Contractor Certification Statement

Prior to conducting any professional services at the site covered by this contract, the Contractor and every subcontractor must complete and return to the Resident Engineer the following certification. A separate certification must be submitted by each firm. Attach to this certification all items required by Section II.G of the Storm Water Pollution Prevention Plan (SWPPP) which will be handled by the Contractor/subcontractor completing this form.

Route	Marked Route	Section Number
2024 Resurfacing Program	N/A	24-00180-00-RS
Project Number	**County**	**Contract Number**
N/A	Cook	

This certification statement is a part of SWPPP for the project described above, in accordance with the General NPDES Permit No. ILR10 issued by the Illinois Environmental Protection Agency.

I certify under penalty of law that I understand the terms of the Permit No. ILR 10 that authorizes the storm water discharges associated with industrial activity from the construction site identified as part of this certification.

Additionally, I have read and understand all of the information and requirements stated in SWPPP for the above mentioned project; I have received copies of all appropriate maintenance procedures; and, I have provided all documentation required to be in compliance with the Permit ILR10 and SWPPP and will provide timely updates to these documents as necessary.

[X] Contractor
[ ] Sub-Contractor

BUILDERS PAVING, LLC LIMITED LIABILITY COMPANY SEAL ILLINOIS 2010

Signature	Date
	3/12/24
Print Name	**Title**
Steven Salinas	Vice President
Name of Firm	**Phone**
Builders Paving, LLC	847-419-9000

Street Address	City	State	Zip Code
4401 Roosevelt Rd	Hillside	IL	60162

Items which this Contractor/subcontractor will be responsible for as required in Section II.G. of SWPPP

Printed 01/30/24

BDE 2342A (07/19/19)

ADDENDUM NO. 1
VILLAGE OF MOUNT PROSPECT, ILLINOIS
2024 STREET RESURFACING PROGRAM

DATE: March 1, 2024
BID OPENING: March 12th, 2024 at 1:00 pm

To: All Prospective Bidders. All BIDDERS for the above contract shall carefully read the enclosed addendum and consider its impact in the preparation of their bid.

Project Manual:

Note: These are the roadways for the 2024 Village of Mount Prospect Street Resurfacing Program. The lengths and widths are shown in the table above. Lengths are measured from center of intersection to center of intersection. These lengths may vary due to existing conditions at the limits of each street.

SECTION	STREET	FROM	TO	Length (ft)	Width (ft)
A	ANDOA LN	LARCH DR	SEMINOLE LN	780	24
A	AZTEC LN	LAUREL DR	ARAILA DR	440	24
A	AZTEC LN	ARAILA DR	ASPEN DR	345	23.9
A	BURNING BUSH LN	KENSINGTON RD	BOULDER DR	405	32
A	BURNING BUSH LN	BOULDER DR	APACHE LN	320	32
A	BURNING BUSH LN	APACHE LN	HOPI LN	295	32
A	COLUMBINE DR	CAMP MCDONALD RD	LARCH DR	240	32
A	HOPI LN	QUINCE LN	BURNING BUSH LN	968	24
A	HOPI LN	BURNING BUSH LN	SIOUX LN	277	24
A	HOPI LN	SIOUX LN	CHOLO LN	304	24
A	LARCH DR	COLUMBINE DR	MAYA LN	1060	24
A	LARCH DR	MAYA LN	MOHAWK LN	825	24
A	LARCH DR	MOHAWK LN	ANDOA LN	300	24
A	LAUREL DR	MAYA LN	AZTEC LN	1282	24
A	MAYA LN	VILLAGE LIMITS	LARCH DR	200	24
A	MAYA LN	BUCKTHORN AV	ONEIDA LN	350	24
A	MAYA LN	ONEIDA LN	BURNING BUSH LN	345	24
A	QUINCE LN	HOPI LN	BITTERSWEET LN	555	24
A	SIOUX LN	HOPI LN	CUL DE SAC	290	30
B	HACKBERRY LN	WHEELING RD	BRENTWOOD LN	1025	24
B	LINDEN LN	SYCAMORE LN	END OF PAVE	634	24
B	NEWBERRY LN	KENSINGTON RD	IRONWOOD DR	574	24
D	E GREGORY ST	MARCELLA RD	STRATTON LN	323	28
D	E THAYER ST	MARCELLA RD	STRATTON LN	310	24
D	EASTMAN CT	HILL ST	CUL DE SAC	655	24

ADDENDUM NO. 1
DATE: March 1, 2024

SECTION	STREET	FROM	TO	Length (ft)	Width (ft)
D	MARCELLA RD	CENTRAL RD	THAYER ST-	1190	22
D	MARCELLA RD	THAYER ST	THAYER ST	142	28
D	MARCELLA RD	THAYER ST	ARDYCE LN	178	28
D	MARCELLA RD	ARDYCE LN	GREGORY ST	1110	28
E	BOB O LINK RD	FOREST AV	PROSPECT MANOR	605	24
E	PROSPECT MANOR AV	GREGORY ST	MEMORY LN	663	24
E	W MEMORY LN	EASTWOOD DR	ELMHURST AV	300	24
E	W MEMORY LN	PROSPECT MANOR	EASTWOOD DR	350	24
E	W MEMORY LN	FAIRVIEW AV	PROSPECT MANOR	323	24
F	S EDWARD ST	BUSSE AV	CENTRAL RD	605	24
F	S EDWARD ST	EVERGREEN AV	BUSSE AV	650	24
F	S EDWARD ST	MILBURN AV	EVERGREEN AV	670	24
F	S EDWARD ST	LINCOLN ST	MILBURN AV	675	24
F	S EDWARD ST	NW HWY	LINCOLN ST	130	50
G	E LINCOLN ST	EMERSON ST	MAPLE ST	373	28
G	E LINCOLN ST	MAPLE ST	SCHOOL ST	756	28
G	EMERSON CT	EMERSON ST	CUL DE SAC	330	36
G	GOLFHURST AV	EDWARD ST	GEORGE ST	112	28.5
G	GOLFHURST AV	GEORGE ST	ALBERT ST	535	28.2
G	GOLFVIEW PL	GOLFVIEW AV	CUL DE SAC	710	28.5
G	S ALBERT ST	GOLFVIEW DR	GOLFHURST AV	785	28.2
G	S EDWARD ST	SUNSET RD	GOLFHURST AV	355	28.2
G	S EDWARD ST	GOLFVIEW DR	SUNSET RD	540	28.4
G	S MAPLE ST	LINCOLN ST	PROSPECT AV	930	28.1
H	CENTRAL ALLEY	END OF PAVE	WAPELLA	160	16
H	HI LUSI AV	BUSSE AV	PROSPECT AV	550	22
H	HI LUSI AV	EVERGREEN AV	BUSSE AV	657	22
H	HI LUSI AV	MILBURN AV	EVERGREEN AV	667	22
H	HI LUSI AV	LINCOLN ST	MILBURN AV	564	22.5
H	ROBERT DR	ROBIN LN	LONNQUIST BLV	337	30
H	ROBERT DR	SUNSET RD	ROBIN LN	300	28
H	ROBERT DR	GOLF RD	GLENN LN	172	28
H	ROBERT DR	GREENACRES LN	SUNSET RD	320	28
H	ROBERT DR	GLENN LN	GREENACRES LN	440	28
H	W SUNSET RD	I OKA AV	ELMHURST RD	360	22.4
H	W SUNSET RD	HI LUSI AV	I OKA AV	350	22.4
I	BEVERLY LN	LINCOLN ST	HATLEN AV	695	24.4
I	PRAIRIE AV	WHITE OAK ST	END OF PAVE	650	24
I	ST CECILIA DR	PRENDERGAST LN	LAWRENCE LN	584	30
J	CARBOY RD	CUL DE SAC	NORDIC RD	650	30
J	CARBOY RD	NORDIC RD	CUL DE SAC	675	30
J	COTTONWOOD LN	CHESTNUT DR	ROBERT DR	290	28.4
J	COTTONWOOD LN	BIRCH DR	CHESTNUT DR	305	28.4
J	COTTONWOOD LN	FERN DR	BIRCH DR	300	28.5
J	COTTONWOOD LN	BUSSE RD	FERN DR	295	28.6
J	NORDIC RD	CARBOY RD	ALGONQUIN RD	932	28
J	PALM DR	ROBERT DR	BEECHWOOD DR	307	28
J	PALM DR	BEECHWOOD DR	GRACE ST	267	29
J	S LANCASTER AV	ASH DR	GOLF RD	1035	28

General:

I. Responses to questions from Bidders:

Q: What are the lengths and widths of streets being resurface in this year's program?

A: The lengths and widths are shown in the table above. Lengths are measured from center of intersection to center of intersection. These lengths may vary due to existing conditions at the limits of each street.

BIDDER'S ACKNOWLEDGMENT OF RECEIPT

ADDENDUM NO. 1
VILLAGE OF MOUNT PROSPECT, ILLINOIS
2024 STREET RESURFACING PROGRAM

BIDDER hereby acknowledges receipt of Addendum No. 1

Company Name.........: Builders Paving, LLC

By ....: Nick Eichenold

Print Name ....: Nick Eichenold

Position/Title............ : VP of Estimating

Date ....: 3/1/2024

Note: **This Addendum shall be included with and is considered part of the bid documents. Failure to return this form may result in disqualification of the BIDDER. Include this original in your bid.**

March 12, 2024

Re: Affidavit of Availability, Letting 3/12/2024

To Whom This May Concern:

Per the Illinois Department of Transportation Rules for Prequalification of Contractors, Builders Paving, LLC is requesting to forego the filing of an Affidavit of Availability (BC-57), under Section 650.310 Sub D, based upon our Super Unlimited Financial rating and Unlimited HMA Plant Mix rating as shown on the attached IDOT Certificate of Eligibility.

Sincerely,

Builders Paving, LLC

Steven Salinas

Steven Salinas
Vice President
ssalinas@builderspavingllc.com

Illinois Department of Transportation

Certificate of Eligibility

Contractor No 2341

Builders Paving, LLC
4401 W. Roosevelt Road HILLSIDE, IL 60162

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

001	EARTHWORK	$1,050,000
003	HMA PLANT MIX	Unlimited
017	CONCRETE CONSTRUCTION	$225,000
032	COLD MILL,PLAN. & ROTOMILL	$5,750,000
08A	AGGREGATE BASES & SURF. (A)	$1,875,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 7/27/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 7/27/2023.

Engineer of Construction

IL 494-0645

Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	24-00180-00-RS

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 12th (Day) of March, 2024 (Month and Year)

Principal

Company Name: Builders Paving, LLC

By: Signature: [signature] Date: March 12, 2024

Title: Steven Salinas, Vice President

Company Name:

By: Signature: Date:

Title:

BUILDERS PAVING, LLC LIMITED LIABILITY COMPANY SEAL ILLINOIS 2010

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

Surety

Name of Surety: Fidelity and Deposit Company of Maryland

By: Signature of Attorney-in-Fact: [signature] James I. Moore

Date: March 12, 2024

STATE OF IL

COUNTY OF DUPAGE

I Karen A. OConnell, a Notary Public in and for said county do hereby certify that Steven Salinas and James I. Moore (Insert names of individuals signing on behalf of PRINCIPAL & SURETY) who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 12th (Day) day of March, 2024 (Month and Year).

(SEAL)

OFFICIAL SEAL
KAREN A OCONNELL
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 02/15/2026

Notary Public Signature: [signature]

Date commission expires February 15, 2026

Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	24-00180-00-RS

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA 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 LPA 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

Date

Title

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Kelly A. GARDNER, Sherry BACSKAI, Stephen T. KAZMER, Jennifer J. MCCOMB, Diane M. RUBRIGHT, James I. MOORE, Melissa SCHMIDT **all of Downers Grove, Illinois,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 27th day of July, A.D. 2023.

Colonial American Casualty and Surety Company CORPORATE SEAL
ZURICH AMERICAN INSURANCE COMPANY CORPORATE SEAL 1912 NEW YORK
Fidelity and Deposit Company of Maryland CORPORATE SEAL 1890

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

Dawn E Brown

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 27th day of July, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Iva Bethea

IVA BETHEA NOTARY PUBLIC Baltimore County, Maryland

Iva Bethea
Notary Public
My Commission Expires September 30, 2023

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of March, 2024.

Colonial American Casualty and Surety Company CORPORATE SEAL

ZURICH AMERICAN INSURANCE COMPANY CORPORATE SEAL 1912 NEW YORK

Fidelity and Deposit Company of Maryland CORPORATE SEAL 1890

MJ Pethick

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

VILLAGE OF MOUNT PROSPECT

2024 STREET RESURFACING PROGRAM

BID TABULATION

BID DATE: March 12 2024

				Engineer's Estimate		Builders Paving	
	Item Description	Unit	Qty.	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Earth Excavation	CU YD	200	$ 12.25	$2,450.00	$5.00	$1,000.00
2	Aggregate for Temporary Access	CU YD	1,480	$ 6.05	$8,954.00	$6.00	$8,880.00
3	Aggregate Base Course, Type B, 4"	TON	583	$ 11.10	$6,471.30	$6.00	$3,498.00
4	Mix. for Joints, Cracks, & Flangeways	TON	2	$ 192.05	$384.10	$2,500.00	$5,000.00
5	Class D Patches, Type III, 2"	SQ YD	1,250	$ 26.20	$32,750.00	$21.25	$26,562.50
6	Class D Patches, Type IV, 2"	SQ YD	3,750	$ 24.75	$92,812.50	$21.25	$79,687.50
7	Class D Patches, Type II, 6"	SQ YD	1,124	$ 31.00	$34,844.00	$17.50	$19,670.00
8	Class D Patches, Type IV, 6"	SQ YD	1,124	$ 28.20	$31,696.80	$17.50	$19,670.00
9	Pavement Removal, Special	SQ YD	249	$ 15.70	$3,909.30	$20.00	$4,980.00
10	Hot Mix Asphalt Surface Removal, 2.0"	SQ YD	1,898	$ 2.80	$5,314.40	$6.10	$11,577.80
11	Hot Mix Asphalt Surface Removal, 3.0"	SQ YD	107,519	$ 3.20	$344,060.80	$4.55	$489,211.45
12	Bit. Material (Tack Coat)	POUND	73,422	$ 0.65	$47,724.30	$0.01	$734.22
13	Leveling Binder (Machine Method), N50, 1.5"	TON	9,137	$ 79.00	$721,823.00	$97.85	$894,055.45
14	Hot Mix Asphalt Surface Course, Mix "D", N50, 1.5"	TON	9,137	$ 80.00	$730,960.00	$94.85	$866,644.45
15	Hot Mix Asphalt Surface Course, Mix "D", N50, 2.0"	TON	610	$ 85.00	$51,850.00	$93.30	$56,913.00
16	Class B Patches, Type II, 10"	SQ YD	300	$ 120.00	$36,000.00	$120.00	$36,000.00
17	Class B Patches, Type III, 10"	SQ YD	400	$ 110.00	$44,000.00	$120.00	$48,000.00
18	Class B Patches, Type IV, 10"	SQ YD	400	$ 100.00	$40,000.00	$120.00	$48,000.00
19	PCC PVT, 10", Jointed	SQ YD	249	$ 100.00	$24,900.00	$140.00	$34,860.00
20	Dowel Bars	EACH	112	$ 9.90	$1,108.80	$20.00	$2,240.00
21	Comb. Conc. Curb & Gutter	FOOT	2,450	$ 2.75	$6,737.50	$25.00	$61,250.00
22	Comb. Conc. Curb & Gutter Removal & Replacement	FOOT	37,349	$ 20.35	$760,052.15	$31.00	$1,157,819.00
23	Sidewalk Removal	SQ FT	2,100	$ 1.00	$2,100.00	$1.25	$2,625.00
24	PCC Sidewalk, 5"	SQ FT	24,060	$ 4.90	$117,894.00	$7.50	$180,450.00
25	PCC Sidewalk Removal & Replacement, 5"	SQ FT	224,134	$ 6.15	$1,378,424.10	$8.25	$1,849,105.50
26	Detectable Warnings	SQ FT	3,680	$ 22.00	$80,960.00	$27.00	$99,360.00
27	PCC Driveway Removal & Replacement, 6"	SQ YD	5,803	$ 60.00	$348,180.00	$82.50	$478,747.50
28	HMA Driveway Surface Removal & Replacement, 3"	SQ YD	1,971	$ 59.00	$116,289.00	$75.00	$147,825.00
29	Driveway Base Removal & Replacement, 8"	SQ YD	948	$ 12.95	$12,276.60	$10.00	$9,480.00
30	Trench Backfill	CU YD	200	$ 16.45	$3,290.00	$1.00	$200.00
31	Storm Sewer, PVC SDR 35, Type 1, 8"	FOOT	100	$ 56.10	$5,610.00	$78.00	$7,800.00
32	Storm Sewer, PVC SDR 35, Type 1, 10"	FOOT	100	$ 51.75	$5,175.00	$88.00	$8,800.00
33	Storm Sewer, PVC SDR 35, Type 1, 12"	FOOT	50	$ 71.15	$3,557.50	$99.00	$4,950.00
34	Structures to be Adjusted	EACH	353	$ 280.20	$98,910.60	$450.00	$158,850.00
35	Structures to be Reconstructed	EACH	22	$ 1,121.25	$24,667.50	$1,435.00	$31,570.00
36	Inlets, Type A, MP Frame & Lid	EACH	9	$ 1,276.15	$11,485.35	$1,785.00	$16,065.00
37	Catch Basins, Type-C, MP Frame & Lid	EACH	9	$ 1,449.45	$13,045.05	$2,055.00	$18,495.00
38	Catch Basins, Type-A, MP Frame & Lid	EACH	19	$ 2,790.75	$53,024.25	$4,725.00	$89,775.00
39	Manholes, Type-A, MP Frame & Lid	EACH	5	$ 2,862.70	$14,313.50	$4,670.00	$23,350.00
40	Sodding, Special	SQ YD	600	$ 8.50	$5,100.00	$10.00	$6,000.00
41	Seeding, Special	SQ YD	2,275	$ 3.95	$8,986.25	$9.00	$20,475.00
42	Erosion Control Blanket	SQ YD	200	$ 5.00	$1,000.00	$30.00	$6,000.00
43	Thermoplastic Pavement Marking - Line 4"	FOOT	1,900	$ 0.90	$1,710.00	$1.00	$1,900.00
44	Thermoplastic Pavement Marking - Line 6"	FOOT	1,161	$ 1.25	$1,451.25	$1.50	$1,741.50
45	Thermoplastic Pavement Marking - Line 12"	FOOT	1,798	$ 2.55	$4,584.90	$3.00	$5,394.00
46	Thermoplastic Pavement Marking - Line 24"	FOOT	124	$ 5.25	$651.00	$6.00	$744.00
47	Thermoplastic Pavement Marking - Letters & Sym.	SQ FT	16	$ 5.30	$84.80	$5.00	$80.00
48	Traffic Control & Protection, Standard 701501	L. SUM	1	$ 124,939.45	$124,939.45	$223,000.00	$223,000.00
49	Traffic Control & Protection, Standard 701701	L. SUM	1	$ 5,333.70	$5,333.70	$1.00	$1.00
50	Traffic Control & Protection, Standard 701801	L. SUM	1	$ 1,038.65	$1,038.65	$1.00	$1.00
51	Mount Prospect Brick	SQ FT	330	$ 18.00	$5,940.00	$45.00	$14,850.00
52	Mount Prospect Brick Remove & Replace	SQ FT	150	$ 19.00	$2,850.00	$35.00	$5,250.00
	Total				$5,481,675.40		$7,289,137.87

Item Cover Page

Subject	**Motion to reject the lowest cost bid for the 2024-2026 Brick Sidewalk Maintenance Program as non-responsive and award the contract to the second lowest-cost, responsive bidder for a cost not to exceed $262,000.**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	$262,000.00
Budget Source	Community Investment Program Fund and General Fund.
Category	VILLAGE MANAGER'S REPORT
Type	Action Item

Information

The proposed contract is for repairing and/or replacing defective brick paver sidewalks throughout the downtown area. Brick paver maintenance is essential for keeping walking surface free of trip hazards for pedestrians. In addition, maintenance work is necessary to maintain an aesthetically pleasing appearance encouraging people to visit the Village's downtown business district and promote an appearance consistent with the goals and objectives of the Village Board.

There are multiple brick sidewalks throughout the Village, many of which are concentrated in the downtown business district. Most of the brick is a scalloped edge concrete brick paver. The brick sidewalk consists of a red brick for the "field" areas and a gray "soldier" course brick that frames the red brick.

Since 2003, the staff has strictly adhered to the manufacturer's specifications regarding the care and maintenance of the concrete brick paver sidewalks throughout the Village, which included sealing the brick. The intended purpose of sealing the brick was to maintain the color, but more importantly, to prevent moisture, salt, and other materials from penetrating the brick and compromising the structural integrity of the brick.

However, after consistently monitoring and evaluating the performance of the brick paver areas, staff identified that the sealing of the brick pavers has not preserved the structural integrity of the bricks.

Staff has found that the brick is deteriorating from the bottom up. In many areas the brick thickness has deteriorated from 2 ¼" (new) to just 1 ¼" (current condition), resulting in an uneven walking surface, including vertical offsets, creating trip hazards.

Upon consulting with brick manufacturers, the recommended solution to the deterioration of the brick was to transition to a clay fired brick because of the significantly lower absorption rate of the clay fired brick compared to that of the more porous concrete type of brick.

Staff began the transition from concrete brick to clay fired brick in 2020, targeting areas most susceptible, such as the train station platform and areas directly adjacent to roadways. It is expected that the targeted areas will take five (5) to seven (7) years to complete.

In addition, staff has changed its engineering specifications to require clay fired brick for new developments in the downtown business district.

Staff prepared a detailed set of bid documents and specifications necessary to secure competitive bids for this work. The proposed agreement is for three (3) years: 2024, 2025, and 2026. There is also an option to extend the contract for two (2) one (1) year extensions if both the contractor and the Village agree.

The proposed work areas for 2024, 2025, and 2026 are denoted on the attached map.

BID RESULTS

The following four (4) bids were publicly opened at 50 S. Emerson on March 18, 2024, at 1:00 P.M.

Bidder	**2024 Bid**	**2025 Bid**	**2026 Bid**
Langton Group	$229,673	$236,560	$242,567
LPS Pavement Company	$257,040	$267,804	$278,486
Midwest Brick Paving	$270,100	$283,725	$297,450
Fleck's Landscaping	$322,480	$331,005	$339,825

Discussion

Langton Group of Woodstock, Illinois submitted the lowest cost bid. All bid documents were properly signed and submitted.

However, the Langton Group did not provide references that when contacted, were able to substantiate the firm's ability to perform brick paver maintenance at the scale and scope of this proposed project. Staff contacted the Langton Group requesting references that could support the contractor’s skill, previous relevant work experience and the necessary resources, but again the additional reference response did not substantiate the requisite skills, relevant work experience and resources for this project scope. It should be noted that the Langton Group performed a small project last year for the Village that included a limited amount of brick paver installation, but the project was not of the same scale and scope and nor did it require the same degree of coordination with other contractors. As such, last year’s project should not be considered as an example of relevant work experience.

Therefore, staff recommends rejecting Langton’s bid as non-responsive to the experience requirements of the bid documents and awarding the contract to the next lowest bidder, LPS Pavement Company, who has successfully performed brick paver maintenance work in the Village for many years in the past.

The difference in cost is approximately 12% higher, but with relevant work experience far exceeding that of the lowest bid contractor, which has little or none to demonstrate. Submitted references for the LPS Pavement Company have been checked, all resulting in positive recommendations.

Alternatives

1. Reject the lowest cost bid as non-responsive and award a contract for the 2024-2026 Brick Sidewalk Maintenance Program to the second lowest-cost, responsive bidder.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board reject the lowest-cost bid submitted by the Langton Group as non-responsive to the bid documents and accept the second-lowest cost, responsive bid for the Brick Paver Maintenance Contract as submitted by LPS Pavement Company of Oswego, Illinois in an amount not to exceed budgeted allotments for this purpose in 2024, 2025, and 2026. The recommended award amount for 2024 is $262,000.

Attachments

1. 2024 brick maintenance map
2. LPS bid

BRICK MAINTENANCE
VILLAGE OF MOUNT PROSPECT

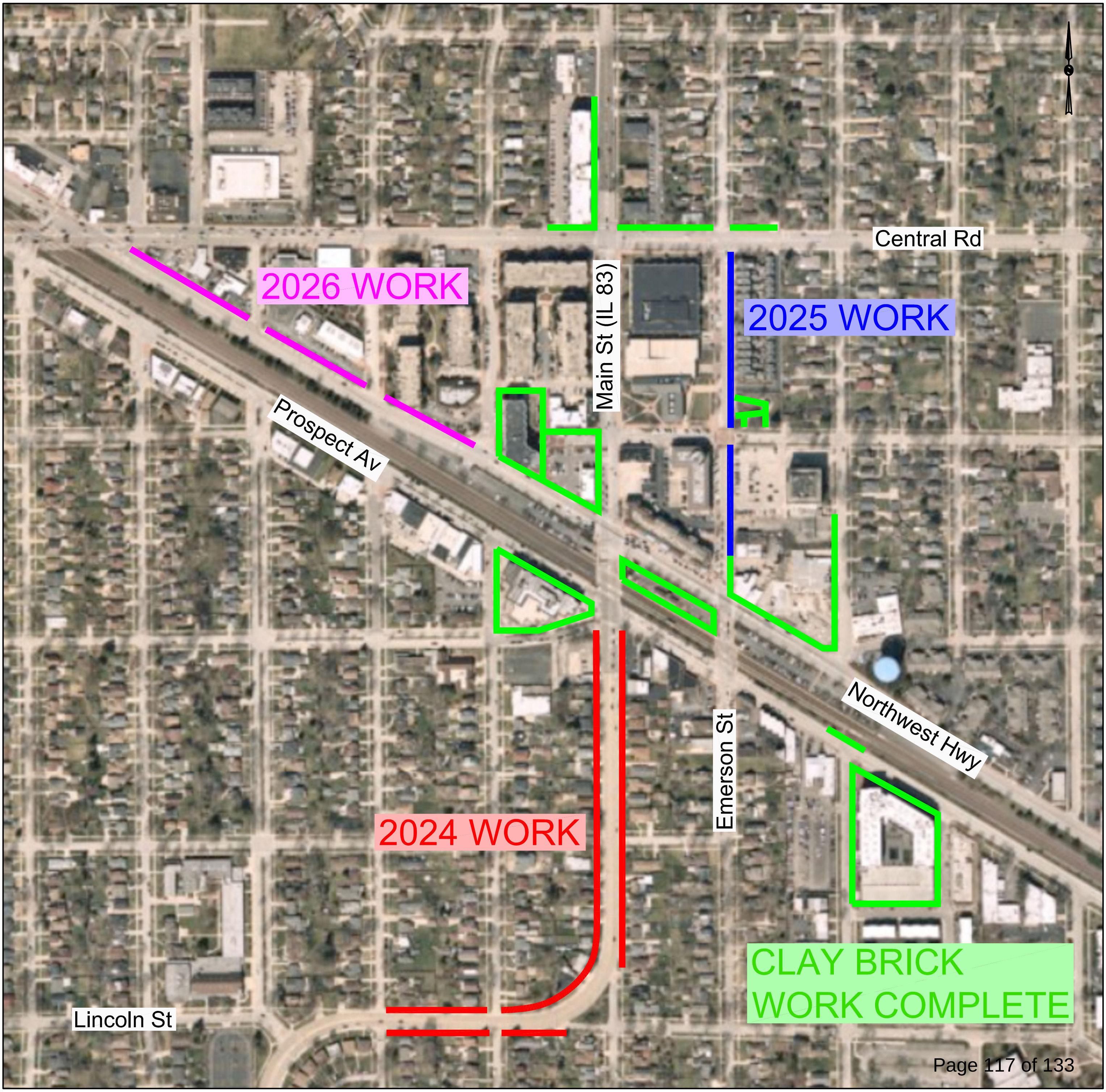


EXHIBIT A

(Upon award of contract, to be attached to Brick Sidewalk Paver Maintenance as Exhibit A)

PROPOSAL FORM

Brick Sidewalk Paver Maintenance

OWNER INFORMATION

Owner Name: LPS Pavement Company

Address: 67 Stone Hill Road, Oswego, IL 60543

Business Name: LPS Pavement Company

Business Address: 67 Stone Hill Road, Oswego, IL 60543

Home Phone: ____________ Business Phone: 630-551-2100

This Business is a:

- ☐ Individual Proprietorship
- ☐ Joint Venture
- ☐ Partnership
- ☒ Corporation

If applicable, give names, addresses, and dates of birth of all partners, officers, or directors.

Name	Address
Alice Schneider	67 Stone Hill Road, Oswego, IL 60543
Brian Simmons	67 Stone Hill Road, Oswego, IL 60543

Has the applicant, business, or member of the business ever had a license or contract revoked, suspended, or cancelled? ☐ YES ☒ NO

If yes, explain in full detail on a separate sheet of paper.

Does the business currently hold a license or have a contract with any other Village for brick pavers service? ☒ YES ☐ NO

If yes, explain in full on a separate sheet of paper. We have a license in every municipality that requires it to do work

Have any complaints against the business been filed with the Illinois Commerce Commission, the Office of the Illinois Attorney General, or any other governmental body during the period of one year prior to the date of this proposal? ☐ YES ☒ NO

If yes, explain in full on a separate sheet of paper.

Please note, the Village reserves the right to conduct its own search with the Illinois Commerce Commission, the Illinois Attorney General, or any other governmental body, and may take into consideration any complaints and/or pending complaints made against the business or owner.

In submitting this Proposal Form requesting award of the Village of Mount Prospect for the Brick Sidewalk Paver Maintenance, I hereby certify that:

1. I will not assign or subcontract Brick Sidewalk Paver Maintenance Services for the Village without prior written approval of the Corporate Authorities of the Village of Mount Prospect;
2. Neither I, nor any person who will be working on my behalf, has been convicted under the laws of Illinois or any other state of an offense which under the laws of this state would be a felony involving the theft of property, violence to persons, or criminal damage to property. Please note that in the case of a person whose last conviction was more than two years past, and can demonstrate a compelling showing that he/she is nevertheless fit, such person or operator may be approved by the Village Manager if otherwise eligible;
3. I am not barred by law from contracting with the Village because of a conviction for prior violations of either Sections 33E-3 or 33E-4 of the Illinois Criminal Code of 1965 (720 ILCS 5/33E-3 (Bid Rigging) or 720 ILCS 5/33-4 (Bid Rotating));
4. I am not delinquent in payment of any taxes to the Illinois Department of Revenue pursuant to Section 11-42.1-1 of the Illinois Municipal Code (65 ILCS 5/11-42.1-1) or in any payment, fee or tax owed to the Village;
5. I provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1, et seq.);
6. I shall comply with Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.), and the Rules and Regulations of the Illinois Department of Human Rights, including establishment and maintenance of a sexual harassment policy as required by Section 2-105 of that Article and Act;
7. I shall comply with the Americans with Disabilities Act;

8. I shall comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); and

9. All of the information I have provided in this Application has been truthful and given in good faith.

I have read and understand the information provided with this Proposal Form, including the Notice to Bidders, Instructions to Bidder, the General Conditions, the Specifications, and agree to abide by the conditions set forth therein. My signature below indicates my acceptance of all such conditions and my bid for the award of the Brick Sidewalk Paver Maintenance bid.

Name of Company: LPS Pavement Company

Bid Submitted By: Brian Simmons

Position in Company: President

Phone Number: 630-551-2100

Date: 3/18/2024

The bidder must use the official firm name, and the authorized representative must sign.

BID FORM

Village of Mount Prospect Public Works Department
Brick Sidewalk Paver Maintenance

FROM: LPS Pavement Company

(hereinafter called "Bidder")

TO: Office of the Village Manager, 3rd Floor 50 South Emerson Street
Mount Prospect, Illinois 60056
(hereinafter called "Village" or "Village of Mount Prospect")

The bidders have familiarized themselves with the services to be performed and probable work conditions required under this Bid affecting the cost of the performance of the required services and with the Bid Documents which include:

Notice to Bidders
Table of Contents
Instructions for Bidders
General Conditions
Specifications
Bid Form
Affidavit – Bid Certification Form
Bid Security
Bid Sheet
Contract Document

Therefore, the Bidder hereby proposes to furnish all supervision, technical personnel, labor, materials, tools, equipment, and services (including all utility and transportation services) required to perform the required services, all in accordance with the above listed documents.

Bidder agrees to perform all of the required services and provide the equipment and materials described in the Bid Documents, as follows:

Bidder has bid on all items and has provided a price for all requested services. The Bidder acknowledges it understands all the requested services for which it has submitted a bid.

The Bidder will complete and provide all labor, equipment, materials, and mobilization (if applicable) to perform the required services as incidental to the fixed item price for each item proposed.

In submitting this bid, the Bidder understands that the Village reserves the right to add to or subtract from the estimated quantities.

The Village intends to award one (1) contract (if at all) for the items bid. If written notice of award of this bid is mailed, emailed or otherwise delivered to the Bidder at any time before this bid is withdrawn, the Bidder agrees to execute and deliver the contract in the prescribed form and furnish payment and performance bonds, or letter of credit, and the insurance certificates required by the Bid Documents to the Village within ten (10) business days after receipt.

The Bidder, and as successful bidder/contractor upon award of the contract, understands and agrees to the following:

1) The contractor agrees to provide all required services and items and material to the Village as noted in the Bid Documents and comply with the requirements of the Bid Documents.

2) The contractor agrees to comply with all applicable federal and state laws, rules and regulations, and county and municipal ordinances, as described in the General Conditions.

All Addenda pertaining to this project shall be acknowledged by the Bidder in the spaces provided below:

Addendum No.	Addendum Date	Acknowledgement by Bidder or Authorized Representative	Date Acknowledged

Failure to acknowledge receipt, as provided above, may be considered sufficient grounds for disqualification of the bidder and rejection of his/her bid submittal. A record of all Addenda and copies of same will be available to all qualified bidders from the Village of Mount Prospect Public Works Department, 1700 West Central Road, Mount Prospect, Illinois two (2) days prior to the letting. It shall be the Bidder's responsibility to become fully advised of all Addenda prior to submitting its bid.

Upon award of the contract, the Village will send Notice of Award to the successful Bidder, the Bidder must then execute the contract and provide the required bonds or letter of credit and certificate of insurance to the Village within ten (10) business days. The Village will then issue a written Notice to Proceed. Failure to complete the work in the designated time frame may result in the Director of Public Works withholding compensation due the contractor for failure to complete the said work in the designated time frame, calling the bonds, or taking such other action as may be available.

Security in the sum of ten (10%) percent of the amount bid in form of (check one):
__X__ Bid Bond ________ Certified Check ________ Bank Cashier's Check
is attached hereto in accordance with the "Instructions for Bidders".

This Bid Submittal contains the following:

1) Bid Form
2) Affidavit – Bid Certification Form
3) Bid Security
4) Bid Sheet(s) – Brick Sidewalk Paver Maintenance

Respectfully submitted:

Name of Firm/Bidder: LPS Pavement Company

By: Briain Simmons
(Signature)

Title: President

Date: 3/18/2024

Contact Information:

Official Address:

67 Stone Hill Road,

Oswego, IL 60543

Telephone: 630-551-2100

Email: brians@lpspave.com

ONE (1) SIGNED COPY OF THIS BID FORM AND BID SHEETS (PAGES 39-51) ALONG WITH THE AFFIDAVIT – BID CERTIFICATION FORM AND BID SECURITY SHALL BE SUBMITTED IN A SEALED MARKED ENVELOPE.

AFFIDAVIT – BID CERTIFICATION FORM

Bidder:

Company/Firm Name: LPS Pavement Company

Address: 67 Stone Hill Road, Oswego, IL 60543

As a condition of entering into a contract with the Village of Mount Prospect, and under oath and penalty of perjury and possible termination of contract rights and debarment, the undersigned, Brian Simmons, being first duly sworn on oath, deposes and states that he or she is President (sole owner, partner, joint ventured, President, Secretary, etc.) of LPS Pavement Company *(Name of Company)* and has the authority to make certifications required by this affidavit.

Section I <u>**Non-Collusion**</u>

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

Section II <u>**Bid Rigging and Rotating**</u>

The undersigned further states that LPS Pavement Company
(Name of Company)

is not barred from bidding or contracting as a result of a conviction for violations of state laws prohibiting bid rigging or bid rotating or any similar offense of any state of the United States, as provided in Sections 33E-3 and 33E-4 of the Illinois Criminal Code, 720 ILCS 5/33E-3, 33E-4.

Section III <u>**Drug-Free Workplace**</u>

The undersigned further states that LPS Pavement Company
(Name of Company)

provides a drug-free workplace pursuant to the Drug-Free Workplace Act, 30 ILCS 580/1, et seq., and has, to the extent not covered by a collective bargaining agreement that deals with the subject of the Substance Abuse Prevention in Public Works Projects Act, 820 ILCS 265/1 et seq., a substance abuse prevention program that meets or exceeds these requirements of that Act.

Section IV **Tax Payment**

The undersigned further states that LPS Pavement Company is
(Name of Company)

not delinquent in payment of any taxes to the Illinois Department of Revenue, in accordance with Illinois Compiled Statues, 65 ILCS 5/11-42.1. The undersigned understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village to recover all amounts paid to the individual or entity under the contract in civil action.

Section V **Sexual Harassment Policy**

Pursuant to Section 2-105(A) of the Illinois Human Rights Act, 775 ILCS 5/2-105 (A), every party to a public contract must:

"Have written sexual harassment policies that shall include, at a minimum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department (of Human Rights) and the Commission (Human Rights Commission); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act)."

A "public contract" includes: ...every contract to which the State, any of its political subdivisions or any municipal corporation is a party." 775 ILCS 5/1-103 (M) (2002).

The undersigned further states that LPS Pavement Company has
(Name of Company)

a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

It is expressly understood the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made under the terms and provisions of this bid.

The undersigned certifies that all information contained in this Affidavit is true and correct.

Signed By: ______________________
Signature

Title: President

Name Printed: Brian Simmons

Signed and sworn to before me this 18 day of March, 2024.
Number Month

My commission expires: 11/7/27

Notary Public

OFFICIAL SEAL
TRENT W DAVIES
Notary Public, State of Illinois
Commission No. 980973
My Commission Expires November 07, 2027

BID SECURITY

Included with this bid is a bank cashier's check, certified check or bid bond in the amount of 10% of amount bid, being ten percent (10%) of the total amount bid by LPS Pavement Company, the bidder, in favor of the Village of Mount Prospect. It is hereby agreed that, should bidder be awarded the contract for services contemplated under this bid and fail or refuse to execute a contract for the performance of said services, or to provide the required payment and performance bonds, or letter of credit, and certificate of insurance, then this security, in the amount stipulated above, shall be forfeited and may be retained by the Village of Mount Prospect as liquidated damages and not as a penalty. All bids to remain firm for a period of ninety (90) days after bid opening date.

SUBMITTED THIS 18th **DAY OF** March**, 2024.**

SEAL (if corporation)

____

Bidder:

LPS Pavement Company

67 Stone Hill Road, Oswego, IL 60543

____

Bidder's Agent Agent's Title

____

____

____

____

Title

Note: If bidder is a partnership, the bid must be signed by at least two of the partners. If bidder is a corporation, the bid must be signed by an authorized officer of the corporation, attested and sealed by the secretary or other authorized officer.

If a corporation, note here the state of incorporation:

Incorporated under the laws of the State of Illinois.

BID SHEET

The undersigned herewith submits a bid on Brick Sidewalk Paver Maintenance in accordance with the attached documents. All bids are to be delivered to the office of the Village Manager at 50 South Emerson Street 3rd. Floor, Mount Prospect, Illinois, 60056, prior to **1:00 p.m. on Monday, March 18, 2024.**

SCHEDULE OF PRICES

We will perform the services as outlined in the **Brick Sidewalk Paver Maintenance** sheets for sums as follows:

Year 1 - 2024				
Specification	Unit Of Measure	Estimated Quantities	Price Per Unit of Measure	2024 Total Cost
Remove and Reset Individual Bricks	Sqft	1,000 sqft	$ 20.50	$ 20,500.00
Existing Remove and Replace	Sqft	9,000 sqft	$ 13.00	$ 117,000.00
New Site Install	Sqft	1,000 sqft	$ 23.00	$ 23,000.00
Standard Belden Regimental Red Chamfered w/lug Paver	Sqft	5,500 sqft	$ 6.38	$ 35,090.00
Carbon Black Chamfered w/lug Paver Standard Belden	Sqft	3,500 sqft	$ 8.54	$ 29,890.00
Carbon Black ADA Domed Chamfered 2-1/4 Standard Belden	Sqft	200 sqft	$ 19.80	$ 3,960.00
(2) Man Crew for Spot Repairs/General Maintenance Activities (4hr. minimum)	Hourly	80 hours per year	$ 345.00	$ 27,600.00

Year 2 - 2025				
Specification	Unit of Measure	Estimated Quantities	Price Per Unit of Measure	2025 Total Cost
Remove and Reset Individual Bricks	Sqft	1,000 sqft	$ 21.25	$ 21,250.00
Existing Remove and Replace	Sqft	9,000 sqft	$ 13.50	$ 121,500.00

New Site Install	Sqft	1,000 sqft	$ 23.75	$ 23,750.00
Regimental Red Chamfered w/lug Paver Standard Belden	Sqft	5,500 sqft	$ 6.75	$ 37,125.00
Carbon Black Chamfered w/lug Paver Standard Belden	Sqft	3,500 sqft	$ 9.03	$ 31,605.00
Carbon Black ADA Domed Chamfered 2-1/4 Standard Beldon	Sqft	200 sqft	$ 20.87	$ 4,174.00
(2) Man Crew for Spot Repairs/General Maintenance Activities (4hr. minimum)	Hourly	80 hours per year	$ 355.00	$ 28,400.00

Year 3 - 2026

Specification	Unit of Measure	Estimated Quantities	Price Per Unit of Measure	2026 Total Cost
Remove and Reset Individual Bricks	Sqft	1,000 sqft	$ 22.00	$ 22,000.00
Existing Remove and Replace	Sqft	9,000 sqft	$ 14.00	$ 126,000.00
New Site Install	Sqft	1,000 sqft	$ 24.50	$ 24,500.00
Regimental Red Chamfered w/lug Paver Standard Belden	Sqft	5,500 sqft	$ 7.11	$ 39,105.00
Carbon Black Chamfered w/lug Paver Standard Belden	Sqft	3,500 sqft	$ 9.51	$ 33,285.00
Carbon Black ADA Domed Chamfered 2-1/4 Standard Belden	Sqft	200 sqft	$ 21.98	$ 4,396.00
(2) Man Crew for Spot Repairs/General Maintenance Activities (4hr. minimum)	Hourly	80 hours per year	$ 365.00	$ 29,200.00

Submitted this 18th **day of** March**, 2024.**

For all bids to remain firm for thirty (90) days. Mark outside of the envelope: "Brick Sidewalk Paver Maintenance" and deliver to the Village Manager's office at 50 South

Emerson Street 3rd Floor, Mount Prospect, Illinois, 60056, by 1:00 p.m., Monday, March 1, 2024.

LPS Pavement Company
Name of Company/Firm

67 Stone Hill Road, Oswego, IL 60543
Address of Company/Firm

By: Brian Simmons

Phone: 630-551-2100

Date submitted: March 18th, 2024

Also, note any exceptions to the specifications.

Performance & Payment Bond is not explicitly required in the bid documents or contract, therefore the cost of these bonds is not included in our pricing. Add 1% to contract price if P&P bond is required

LPS Pavement Company
Company

LPS Pavement Company
Owner

67 Stone Hill Road
Address

Oswego, IL 60543
City, State, Zip

630-551-2100
Phone #

Signature

3/18/2024
Date

LPS Pavement Company
67 Stonehill Road
Oswego, IL 60543

Past Projects

Maple Street Lofts – 18,500 SF sand set application
Mount Prospect, IL – 2021 Completion
Owner: Prospect & Maple, LLC – Price: $205,000.00
Construction Manager – Nicholas & Associates – Nick Papanicholas Jr.

Pullman Historic Site Restoration – 25,725 SF permeable application
Chicago, IL – 2021 Completion
Owner: State of Illinois, DNR – Price: $551,000.00
General Contractor – W.E. O'Neil – Dez Green

Wrigley Concourse Pavers PH 1 – 32,000 SF sand set application
Chicago, IL – 2021 completion
Owner: The Chicago Cubs – Price: $598,400.00
General Contractor – Shamrock Construction – Mike Benstent

Kenilworth 2022 Green Streets – 83,000 SF permeable application + sand set R/R
Kenilworth, IL – 2022 Completion
Owner: Village of Kenilworth – Price: $875,266.00
General Contractor – Copenhaver Construction Inc – Ken Copenhaver

Wrigley Concourse Pavers PH 2 – 11,200 SF sand set application
Chicago, IL – 2022 completion
Owner: The Chicago Cubs – Price: $253,300.00
General Contractor – Shamrock Construction – Mike Benstent

Hammond Kennedy Avenue Improvements – 24,000 SF bituminous set/permeable application
Hammond, IN – 2023 Completion
Owner: City of Hammond – Price: $559,200.00
General Contractor – Milestone Contractors North, Inc - Joe Scholtz

CBG Welcome Projects – 38,000 SF sand set/permeable application
Glencoe, IL – 2023 Completion
Owner: Chicago Botanic Garden – Price: $979,750.00
Construction Manager – Trellis Group – Nick Canellis

First Street Plaza PH 2 – 18,400 SF sand set/bituminous set application
St Charles, IL – 2023 Completion
Owner: City of St Charles – Price: $405,375.00
General Contractor – Martam Construction – Wayne Wall

LPS Pavement Company
67 Stonehill Road
Oswego, IL 60543

Current Projects/Work in Progress

CDOT Lawrence Avenue Streetscape – 11,100 SF bituminous set application
Chicago, IL – 2024 completion
Owner: CDOT – Price: $368,000.00
General Contractor: Pan Oceanic Engineering Co, Inc – Manpreet Rupal

Palatine D15 Plum Grove School – 9,500 SF permeable application
Palatine, IL – 2024 completion
Owner: Palatine School District 15 – Price: $57,250.00
General Contractor: Albrecht Enterprises – Dan DiCosola

Downers Grove Civic Center – 41,500 SF permeable/sand set application
Downers Grove, IL – 2024 completion
Owner: Village of Downers Grove – Price: $437,110.00
General Contractor: Leopardo Companies – Vicky Stropus

CDB South Suburban College Parking Lot – 2,100 SF sand set application
South Holland, IL – 2024 completion
Owner: Illinois Capital Development Board – Price: $43,400.00
General Contractor: Pacific Construction – Sal Acevedo

**LPS Pavement Company has installed well over 100,000 SF of pavers per year for the past 40 years. This list of projects is only a portion of the total amount of work we have completed in the years referenced.

Item Cover Page

Subject	**As submitted**
Meeting	April 2, 2024 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	VILLAGE MANAGER'S REPORT
Type	Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None