

**Village of Algonquin
Village Board Meeting
December 17, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. ADMINISTER OATH OF OFFICE:

A. Police Officer Antonio Richardson

B. Police Officer Daisy Ortiz

C. Police Officer Dylan Ingebrigtsen

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held December 3, 2024

B. APPROVE THE VILLAGE MANAGER'S REPORT OF NOVEMBER 2024

8. OMNIBUS AGENDA/APPROVAL:

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

A: PASS ORDINANCES:

(1) Pass an Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2024

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

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

A. List of Bills Dated December 17, 2024 totaling \$3,787,629.40

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

18. ADJOURNMENT



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF DECEMBER 3, 2024
HELD AT THE GANEK MUNICIPAL CENTER

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Matthew Bajor, Assistant to the Village Manager, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Matthew Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney.

PLEDGE TO FLAG: Matthew Bajor led all in attendance in the Pledge of Allegiance.

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

AUDIENCE PARTICIPATION:
Carolyn Campbell shared updates from the McHenry County Board to the Village Board.

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held November 19, 2024
- (2) Committee of the Whole Meeting Held November 19, 2024

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2024-O-45**) Approving a Special Use Permit for a Dog Training, Grooming, and Daycare Business (220 Eastgate Drive)
- (2) Pass an Ordinance (**2024-O-46**) Abating the Tax heretofore Levied for the year 2024 to Pay the Principal of and Interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois
- (3) Pass an Ordinance (**2024-O-47**) Amending Chapter 33.07, Removing One F Class Liquor License from Inventory

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2024-R-133**) Declaring Certain Funds in the Special Tax Allocation Fund for the Longmeadow and Randall Tax Increment Redevelopment Project Area as "Surplus" Funds and Directing the Payment and Distribution Thereof (2023 Tax Year)
- (2) Adopt a Resolution (**20204-R-134**) Accepting and Approving the Reimbursement of NP BGO Algonquin Corporate Center, LLC for Eligible Redevelopment Project Costs
- (3) Adopt a Resolution (**2024-R-135**) Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD for the Design Engineering Services for Canterbury Townhomes Subdivision Resurfacing Project in the Amount of \$119,940.00

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

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA:
None.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$3,391,990.81.

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|--------------------------------|----------------------|
| 01 | GENERAL | 139,790.14 |
| 03 | MFT | 18,001.63 |
| 04 | STREET IMPROVEMENT | 1,151,347.98 |
| 05 | SWIMMING POOL | 325.15 |
| 06 | PARK IMPROVEMENT | 330,833.76 |
| 07 | WATER & SEWER | 130,903.42 |
| 12 | WATER & SEWER IMPROVEMENT | 123,343.21 |
| 16 | DEVELOPMENT FUND | 1,296.88 |
| 26 | NATURAL AREA & DRAINAGE IMPROV | 84,068.01 |
| 28 | BUILDING MAINT. SERVICES | 18,082.77 |
| 29 | VEHICLE MAINT. SERVICE | <u>675,603.42</u> |
| TOTAL ALL FUNDS | | 2,698,369.57 |

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None.

B. GENERAL ADMINISTRATION

None.

C. PUBLIC WORKS & SAFETY

None.

VILLAGE CLERK'S REPORT

Matthew Bajor announced the upcoming meeting dates.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

In 2005 an intergovernmental agreement for the Longmeadow/Huntley Rd/Kreutzer Corridor was entered into by McHenry County, Kane County, Carpentersville, Huntley, Gilberts and Algonquin. The purpose was to regionally plan for the safe and efficient flow of traffic along the corridors as the land was developed across jurisdictions. It was determined by the municipalities that the current IGA should be terminated, and a new working group should be established to create a new agreement that reflects current conditions and plans.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

The Village did not receive any submittals for the 221 South Main call for qualifications and proposals. Staff will now convert the call for proposals to an open call where a development team can submit a proposal at any time.

PUBLIC WORKS:

Mr. Badran:

Downtown – Washington St. will be opened by the end of the day Wednesday. Punch list work and landscaping will be completed in spring.

Presidential Park – about two more weeks of concrete work remain then the park will be accessible over winter, with landscaping work to be completed in spring.

The binder coat of asphalt was applied to both the downtown parking lots and the Presidential Park parking lot.

Trustee Glogowski asked about the Eastgate Design. The design includes realignment of the sidewalks on three of the four legs of the project limits and angled off-street parking along with other pedestrian improvements.

Trustee Glogowski asked what the Village does to enforce sensible salting to businesses. Staff will work out a way to notify the businesses to be cognizant of the amount of salt being used in their parking lots.

POLICE DEPARTMENT:

Chief Walker:

Our Tobacco Compliance Unit went out tonight and did checks on 27 businesses and I am happy to share that we only had two violations which is a 93% compliance rate.

We are on our second day of having started wearing our body worn cameras and so far so good on the technology side, thanks to our IT department.

We are looking forward and are all set and ready to have a safe Miracle on Main Street event.

CORRESPONDENCE:

None.

OLD BUSINESS:

None.

EXECUTIVE SESSION:

None.

NEW BUSINESS:

A. Pass a Resolution (**2024-R-136**) Accepting and Approving a Transferee Assumption Agreement between NP BGO Algonquin Corporate Center, LLC, (“Transferor”), NP BGO Algonquin Corporate Center Phase 1, LLC, (“Transferee”) and the Village of Algonquin

Moved by Auger, seconded by Glogowski, to pass a Resolution Accepting and Approving a Transferee Assumption Agreement between NP BGO Algonquin Corporate Center, LLC, (“Transferor”), NP BGO Algonquin Corporate Center Phase 1, LLC, (“Transferee”) and the Village of Algonquin.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith

Motion carried; 6-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Brehmer, to adjourn the Village Board Meeting.

Voice vote; ayes carried

The meeting was adjourned at 7:50 P.M.

Submitted:

Matthew Bajor, Assistant to the Village Manager

Approved this 17th day of December, 2024

Village President, Debby Sosine

MANAGER'S REPORT NOVEMBER 2024

COLLECTIONS

Total collections for all funds in November 2024 were \$4,777,662 (including transfers). Some of the more significant revenue categories included in this report are as follows:

| | |
|------------------------|-------------|
| Real Estate Tax | \$110,750 |
| Income Tax | \$420,040 |
| Sales Tax | \$896,007 |
| Water & Sewer Payments | \$1,168,832 |
| Home Rule Sales Tax | \$575,572 |

INVESTMENTS

The total cash and investments for all funds as of November 30, 2024, is \$57,007,068 (including bond proceeds). Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are 76.4 percent of the budget, and expenditures are 55.4 percent. Revenues for the month were \$681,631 less than expenditures for the General Fund, primarily due to slowing property tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2024 = 15,466 (▼ 5%)

2023 = 16,236

Citations (traffic, parking, ordinance) through November 30

2024 = 5,609 (▼ 57%)

2023 = 13,006

Crash incidents through November 30

2024 = 881 (▲ 3%)

2023 = 859

Frontline through November 30

| | <u>2024</u> | | <u>2023</u> |
|------------------|---------------|--|-------------|
| Vacation Watch | 4,197 (▼ 7%) | | 4,518 |
| Directed Patrols | 23,221 (▼ 4%) | | 24,110 |

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

| | <u>2024</u> | | <u>2023</u> |
|---------------|---------------|-------|---------------|
| Total Permits | 2895 | ▼ 2% | 2968 |
| Permit Fees | \$216,359,942 | ▲ 77% | \$121,909,224 |
| Single Family | 169 | ▲ 29% | 131 |

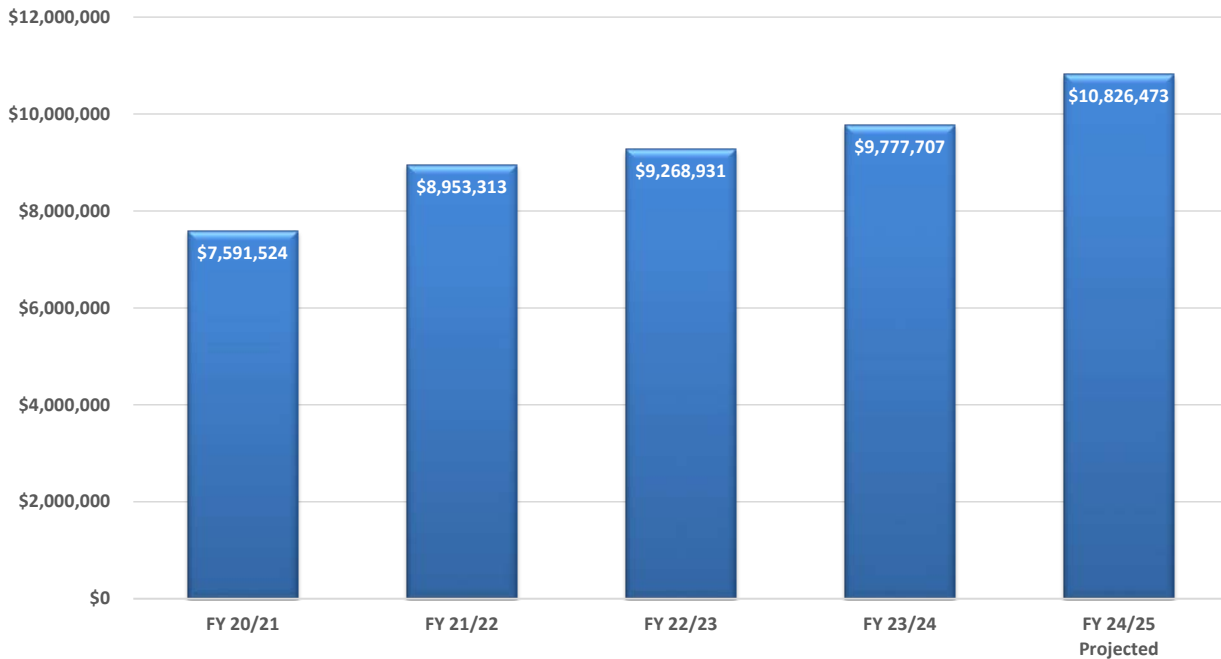
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

| MONTH OF SALE | MONTH OF COLLECTION | MONTH OF DISTRIBUTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|---------------|---------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|
| May | June | August | \$502,617 | \$765,281 | \$803,079 | \$810,304 | \$894,916 |
| June | July | September | \$636,517 | \$791,832 | \$819,294 | \$810,199 | \$863,575 |
| July | August | October | \$626,928 | \$722,762 | \$748,485 | \$777,099 | \$881,863 |
| August | September | November | \$611,569 | \$738,370 | \$755,663 | \$794,773 | \$896,007 |
| September | October | December | \$640,529 | \$726,764 | \$784,271 | \$787,947 | \$870,893 |
| October | November | January | \$612,424 | \$717,348 | \$765,592 | \$763,671 | |
| November | December | February | \$624,334 | \$805,587 | \$803,218 | \$836,120 | |
| December | January | March | \$790,700 | \$920,101 | \$972,032 | \$1,040,692 | |
| January | February | April | \$579,314 | \$620,982 | \$671,662 | \$766,779 | |
| February | March | May | \$538,116 | \$631,382 | \$652,470 | \$737,357 | |
| March | April | June | \$736,540 | \$721,189 | \$757,173 | \$856,738 | |
| April | May | July | \$691,936 | \$791,716 | \$735,992 | \$796,029 | |
| TOTAL | | | \$7,591,524 | \$8,953,313 | \$9,268,931 | \$9,777,707 | \$4,407,254 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$3,980,321 | BUDGETED REVENUE: | \$9,440,000 |
| YEAR TO DATE THIS YEAR: | \$4,407,254 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | \$426,933 | PERCENTAGE OF REVENUE TO DATE : | 46.69% |
| | | PROJECTION OF ANNUAL REVENUE : | \$10,826,473 |
| PERCENTAGE OF CHANGE: | 10.73% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$1,386,473 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 14.7% |

5 Year Comparison with Current Year Projection

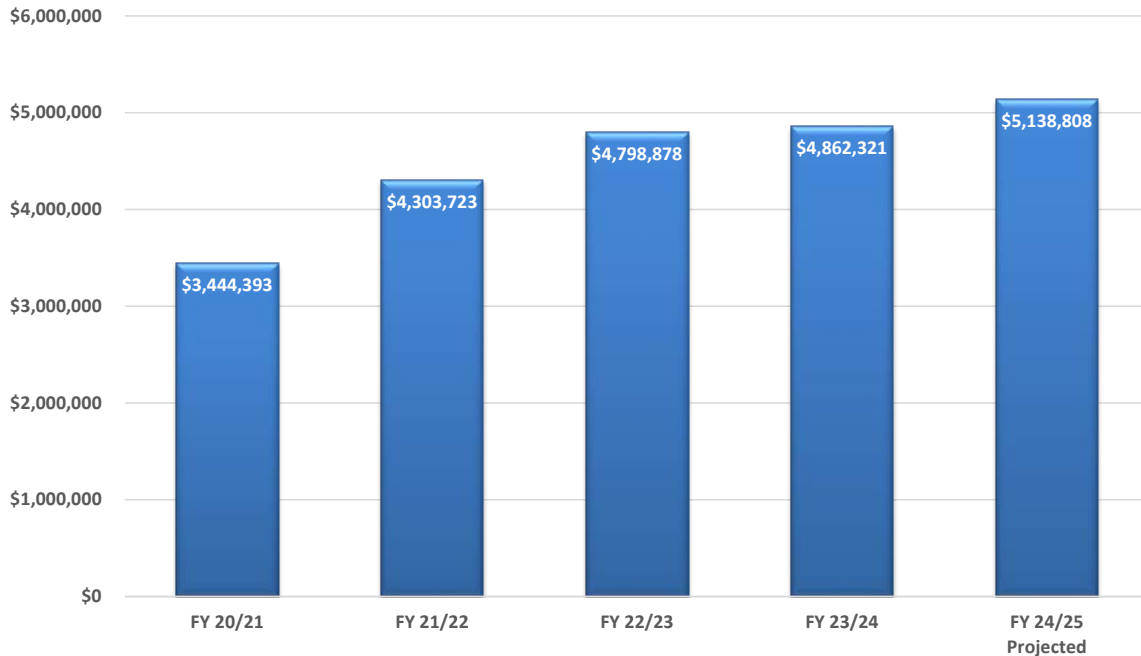


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| MONTH OF COLLECTION | MONTH OF VOUCHER | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| April | May | \$302,925 | \$505,587 | \$942,743 | \$714,441 | \$794,805 |
| May | June | \$187,635 | \$443,600 | \$276,936 | \$335,007 | \$340,641 |
| June | July | \$297,957 | \$397,950 | \$467,516 | \$446,330 | \$495,565 |
| July | August | \$407,371 | \$223,455 | \$240,797 | \$293,345 | \$331,116 |
| August | September | \$230,822 | \$235,981 | \$261,681 | \$266,257 | \$259,942 |
| September | October | \$334,250 | \$428,832 | \$479,085 | \$514,674 | \$555,072 |
| October | November | \$225,856 | \$245,831 | \$303,374 | \$346,681 | \$333,211 |
| November | December | \$199,958 | \$227,285 | \$272,199 | \$272,382 | \$260,110 |
| December | January | \$318,573 | \$404,669 | \$442,025 | \$473,699 | |
| January | February | \$336,804 | \$504,585 | \$437,057 | \$448,223 | |
| February | March | \$232,124 | \$218,708 | \$258,852 | \$291,328 | |
| March | April | \$370,119 | \$467,240 | \$416,612 | \$459,953 | |
| TOTAL | | \$3,444,393 | \$4,303,723 | \$4,798,878 | \$4,862,321 | \$3,370,461 |

| | | | |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$3,189,118 | BUDGETED REVENUE: | \$4,780,000 |
| YEAR TO DATE THIS YEAR: | \$3,370,461 | PERCENTAGE OF YEAR COMPLETED : | 66.67% |
| DIFFERENCE: | \$181,343 | PERCENTAGE OF REVENUE TO DATE : | 70.51% |
| PERCENTAGE OF CHANGE: | 5.69% | PROJECTION OF ANNUAL REVENUE : | \$5,138,808 |
| | | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$358,808 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 7.5% |

5 Year Comparison with Current Year Projection

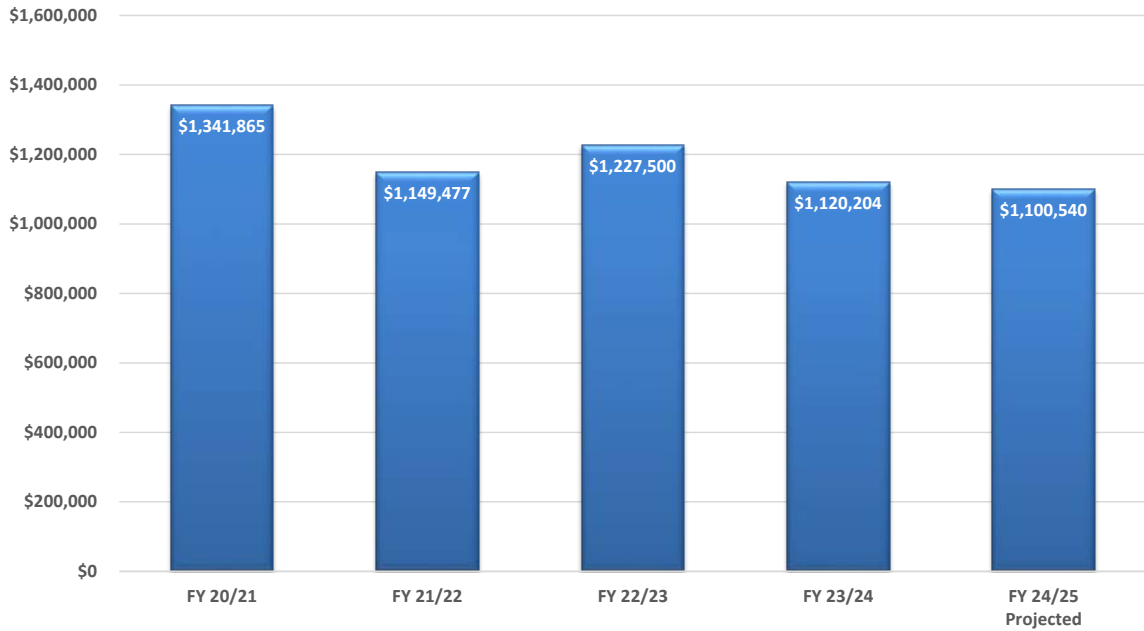


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

| MONTH OF USE | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------|---------------------|------------------|--------------|--------------|--------------|--------------|------------|
| May | June | August | \$ 111,857 | \$ 83,540 | \$ 92,623 | \$ 89,877 | \$ 86,374 |
| June | July | September | \$ 112,927 | \$ 95,216 | \$ 104,487 | \$ 67,468 | \$ 83,332 |
| July | August | October | \$ 114,191 | \$ 88,672 | \$ 91,195 | \$ 95,079 | \$ 85,632 |
| August | September | November | \$ 108,737 | \$ 93,600 | \$ 94,716 | \$ 90,182 | \$ 83,178 |
| September | October | December | \$ 113,443 | \$ 97,297 | \$ 106,503 | \$ 100,095 | \$ 96,415 |
| October | November | January | \$ 118,866 | \$ 90,718 | \$ 106,750 | \$ 101,551 | |
| November | December | February | \$ 126,666 | \$ 106,576 | \$ 112,529 | \$ 106,095 | |
| December | January | March | \$ 178,742 | \$ 135,090 | \$ 136,117 | \$ 123,145 | |
| January | February | April | \$ 87,634 | \$ 89,589 | \$ 95,294 | \$ 73,698 | |
| February | March | May | \$ 78,141 | \$ 86,494 | \$ 87,804 | \$ 82,855 | |
| March | April | June | \$ 99,898 | \$ 101,443 | \$ 108,609 | \$ 100,653 | |
| April | May | July | \$ 90,762 | \$ 81,240 | \$ 90,874 | \$ 89,505 | |
| TOTAL | | | \$ 1,341,865 | \$ 1,149,477 | \$ 1,227,500 | \$ 1,120,204 | \$ 434,930 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$442,701 | BUDGETED REVENUE: | \$1,210,000 |
| YEAR TO DATE THIS YEAR: | \$ 434,930 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | -\$7,771 | PERCENTAGE OF REVENUE TO DATE : | 35.94% |
| | | PROJECTION OF ANNUAL REVENUE : | \$1,100,540 |
| PERCENTAGE OF CHANGE: | -1.76% | EST. DOLLAR DIFF ACTUAL TO BUDGET | (\$109,460) |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | -9.0% |

5 Year Comparison with Current Year Projection

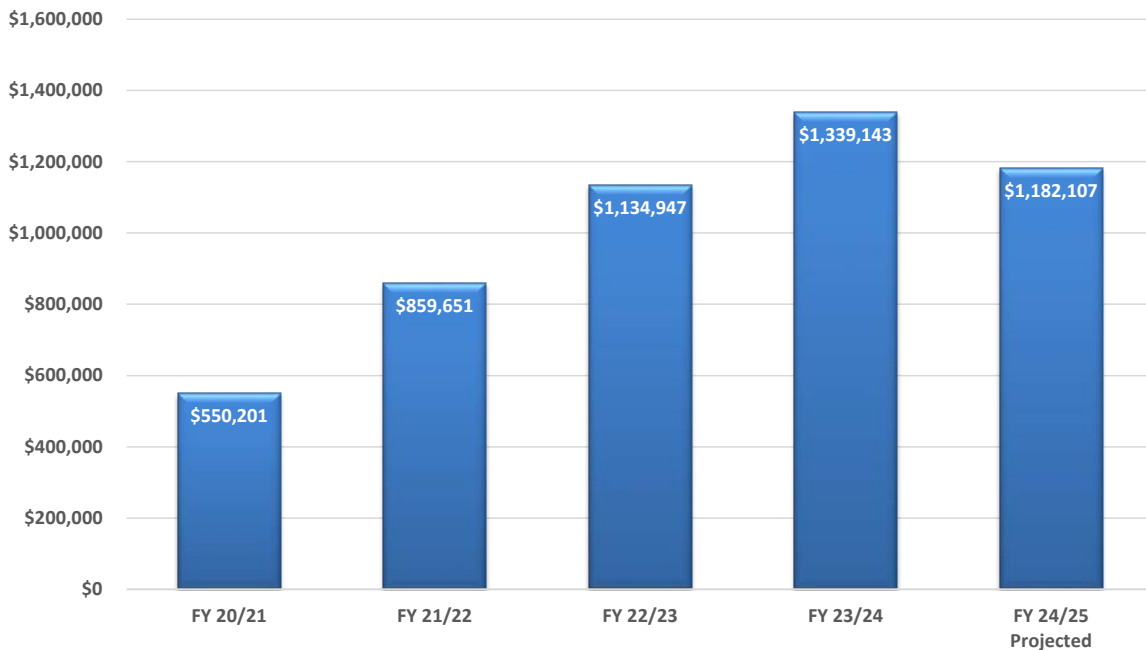


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

| MONTH OF COLLECTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|------------------------|-----------|-----------|-------------|-------------|-----------|
| May | \$287,941 | \$40,318 | \$58,576 | \$94,457 | \$71,815 |
| June | \$28,941 | \$59,450 | \$440,566 | \$160,253 | \$58,984 |
| July | \$52,336 | \$89,964 | \$155,485 | \$124,397 | \$142,842 |
| August | \$16,083 | \$77,168 | \$83,775 | \$115,379 | \$124,064 |
| September | \$16,755 | \$67,214 | \$51,552 | \$106,683 | \$138,355 |
| October | \$21,452 | \$80,037 | \$45,739 | \$111,233 | \$87,108 |
| November | \$20,132 | \$113,526 | \$65,911 | \$108,350 | \$101,337 |
| December | \$25,891 | \$75,462 | \$36,213 | \$38,725 | |
| January | \$15,078 | \$100,712 | \$32,246 | \$70,427 | |
| February | \$12,067 | \$39,816 | \$33,962 | \$125,671 | |
| March | \$13,079 | \$53,229 | \$67,807 | \$146,842 | |
| April | \$40,446 | \$62,755 | \$63,115 | \$136,727 | |
| TOTAL | \$550,201 | \$859,651 | \$1,134,947 | \$1,339,143 | \$724,505 |

| | | | |
|-------------------------|------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$820,752 | BUDGETED REVENUE: | \$600,000 |
| YEAR TO DATE THIS YEAR: | \$724,505 | PERCENTAGE OF YEAR COMPLETED : | 58.33% |
| DIFFERENCE: | (\$96,246) | PERCENTAGE OF REVENUE TO DATE : | 120.75% |
| PERCENTAGE OF CHANGE: | -11.73% | PROJECTION OF ANNUAL REVENUE : | \$1,182,107 |
| | | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$582,107 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 97.0% |

5 Year Comparison with Current Year Projection



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

| MONTH OF DISTRIBUTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| May | \$345,141 | \$266,357 | \$697,403 | \$407,773 | \$239,348 |
| June | \$2,756,585 | \$3,303,770 | \$3,024,675 | \$3,469,601 | \$4,264,922 |
| July | \$243,215 | \$212,663 | \$78,739 | \$132,645 | \$154,017 |
| August | \$171,401 | \$260,539 | \$132,068 | \$144,800 | \$315,869 |
| September | \$2,550,657 | \$2,724,207 | \$2,940,038 | \$3,116,108 | \$3,600,089 |
| October | \$498,025 | \$179,140 | \$251,945 | \$224,012 | \$160,582 |
| November | \$30,325 | \$75,699 | \$68,583 | \$104,372 | \$110,750 |
| December | \$29,987 | \$0 | \$0 | \$0 | |
| January | \$27,098 | \$0 | \$0 | \$0 | |
| February | \$58,121 | \$0 | \$0 | \$0 | |
| March | \$0 | \$0 | \$0 | \$0 | |
| April | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REC.V. | \$6,710,556 | \$7,022,375 | \$7,193,452 | \$7,599,312 | \$8,845,576 |

YEAR TO DATE LAST YEAR: \$7,599,312

YEAR TO DATE THIS YEAR: \$8,845,576

DIFFERENCE: \$1,246,264

PERCENTAGE OF CHANGE: **16.40%**

BUDGETED REVENUE: \$8,070,000

PERCENTAGE OF YEAR COMPLETED : 58.33%

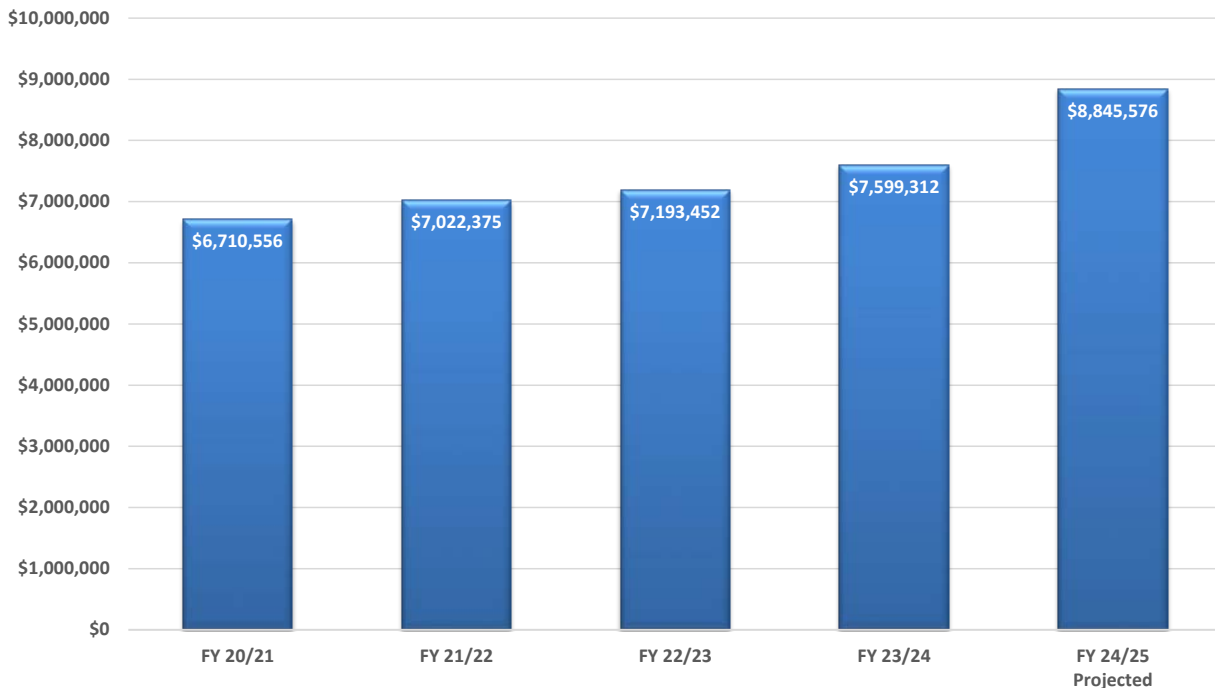
PERCENTAGE OF REVENUE TO DATE : 109.61%

PROJECTION OF ANNUAL REVENUE : \$8,845,576

EST. DOLLAR DIFF ACTUAL TO BUDGET \$775,576

EST. PERCENT DIFF ACTUAL TO BUDGET **9.6%**

5 Year Comparison with Current Year Projection

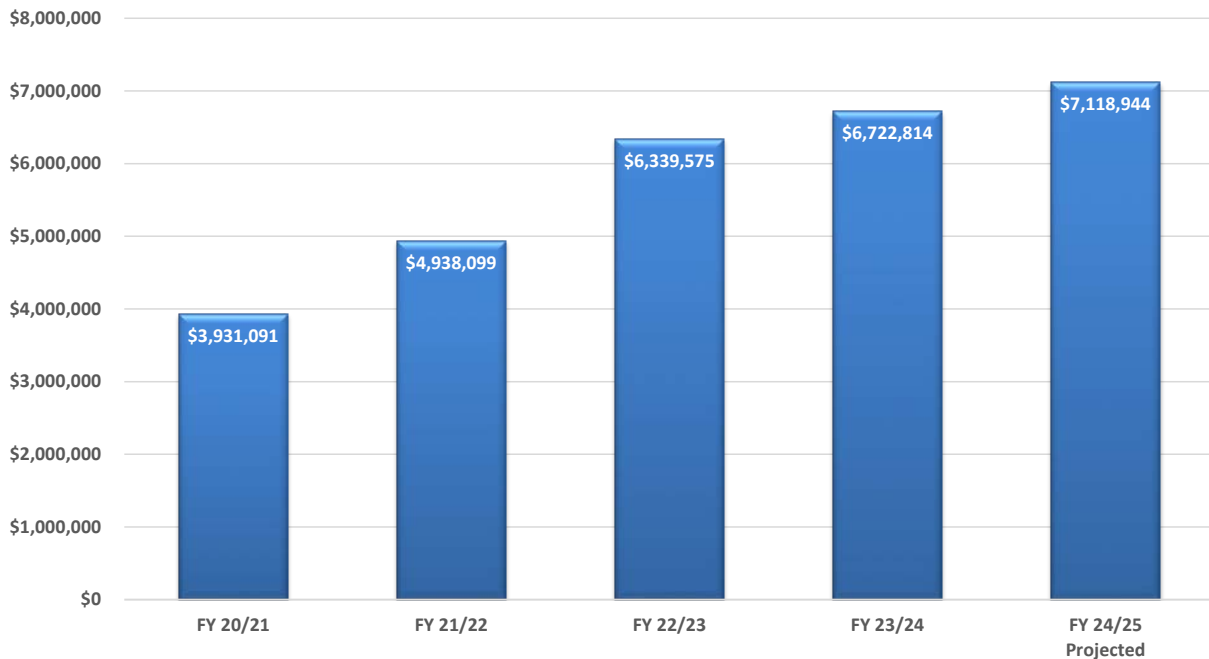


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

| MONTH OF SALE | MONTH OF COLLECTION | MONTH OF DISTRIBUTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|---------------|---------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| May | June | August | \$ 234,363 | \$ 408,749 | \$ 438,853 | \$ 576,996 | \$ 614,026 |
| June | July | September | \$ 330,688 | \$ 430,021 | \$ 449,138 | \$ 575,971 | \$ 607,641 |
| July | August | October | \$ 321,290 | \$ 387,571 | \$ 555,656 | \$ 541,302 | \$ 591,324 |
| August | September | November | \$ 310,856 | \$ 403,410 | \$ 538,051 | \$ 551,817 | \$ 575,572 |
| September | October | December | \$ 337,057 | \$ 412,921 | \$ 565,757 | \$ 543,750 | \$ 565,659 |
| October | November | January | \$ 316,867 | \$ 384,828 | \$ 545,823 | \$ 515,000 | |
| November | December | February | \$ 325,066 | \$ 431,940 | \$ 582,846 | \$ 581,935 | |
| December | January | March | \$ 426,497 | \$ 620,215 | \$ 728,398 | \$ 752,725 | |
| January | February | April | \$ 289,833 | \$ 315,783 | \$ 451,973 | \$ 494,383 | |
| February | March | May | \$ 278,627 | \$ 328,439 | \$ 444,567 | \$ 478,365 | |
| March | April | June | \$ 393,375 | \$ 388,719 | \$ 524,910 | \$ 567,475 | |
| April | May | July | \$ 366,573 | \$ 425,502 | \$ 513,603 | \$ 543,095 | |
| TOTAL | | | \$ 3,931,091 | \$ 4,938,099 | \$ 6,339,575 | \$ 6,722,814 | \$ 2,954,222 |

| | | | |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$2,789,836 | BUDGETED REVENUE: | \$6,800,000 |
| YEAR TO DATE THIS YEAR: | \$ 2,954,222 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | \$164,387 | PERCENTAGE OF REVENUE TO DATE : | 43.44% |
| | | PROJECTION OF ANNUAL REVENUE : | \$7,118,944 |
| PERCENTAGE OF CHANGE: | 5.89% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$318,944 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 4.7% |

5 Year Comparison with Current Year Projection

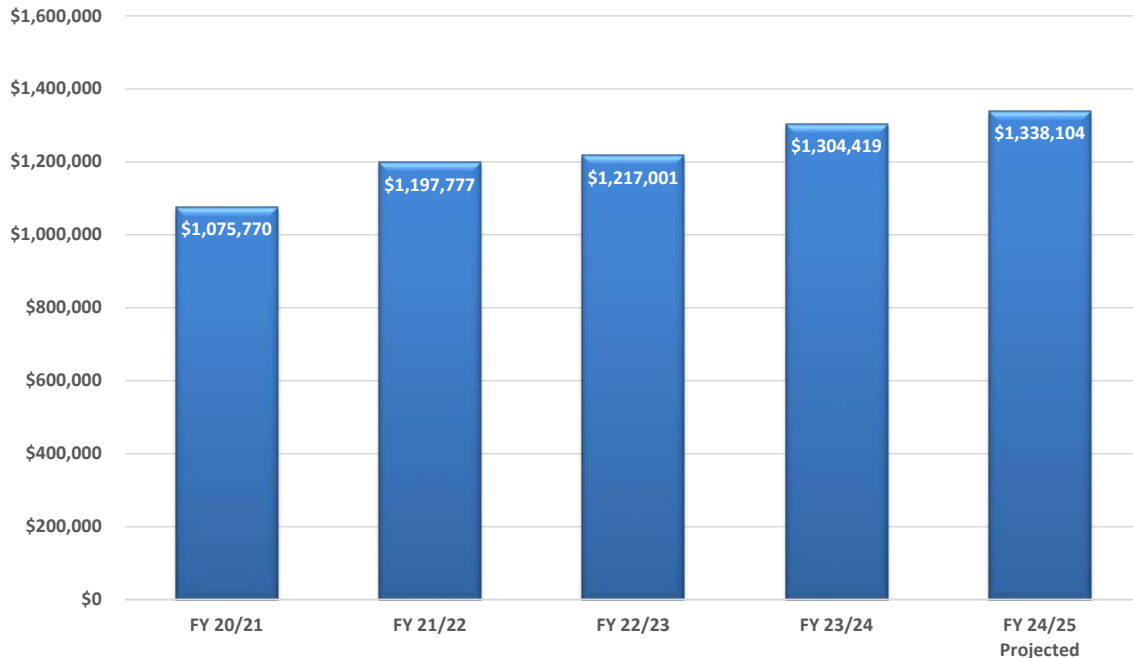


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

| MONTH OF COLLECTION | MONTH OF VOUCHER | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|---------------------|------------------|-------------|-------------|-------------|-------------|-----------|
| May | June | \$70,558 | \$98,175 | \$101,135 | \$107,264 | \$103,795 |
| June | July | \$72,594 | \$100,855 | \$104,702 | \$111,408 | \$113,986 |
| July | August | \$88,835 | \$99,983 | \$102,527 | \$105,991 | \$112,717 |
| August | September | \$103,662 | \$108,412 | \$98,438 | \$110,340 | \$119,902 |
| September | October | \$96,288 | \$103,883 | \$106,131 | \$116,912 | \$115,762 |
| October | November | \$95,010 | \$95,688 | \$100,818 | \$104,915 | \$114,020 |
| November | December | \$95,988 | \$105,441 | \$101,350 | \$123,169 | \$119,960 |
| December | January | \$99,741 | \$111,731 | \$115,920 | \$115,918 | |
| January | February | \$86,941 | \$102,207 | \$92,931 | \$99,007 | |
| February | March | \$82,104 | \$70,557 | \$95,158 | \$105,617 | |
| March | April | \$85,070 | \$100,021 | \$92,371 | \$97,059 | |
| April | May | \$98,980 | \$100,823 | \$105,518 | \$106,818 | |
| TOTAL | | \$1,075,770 | \$1,197,777 | \$1,217,001 | \$1,304,419 | \$800,142 |

| | | | |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$780,000 | BUDGETED REVENUE: | \$1,288,000 |
| YEAR TO DATE THIS YEAR: | \$800,142 | PERCENTAGE OF YEAR COMPLETED : | 58.33% |
| DIFFERENCE: | \$20,142 | PERCENTAGE OF REVENUE TO DATE : | 62.12% |
| | | PROJECTION OF ANNUAL REVENUE : | \$1,338,104 |
| PERCENTAGE OF CHANGE: | 2.58% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$50,104 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 3.9% |

5 Year Comparison with Current Year Projection

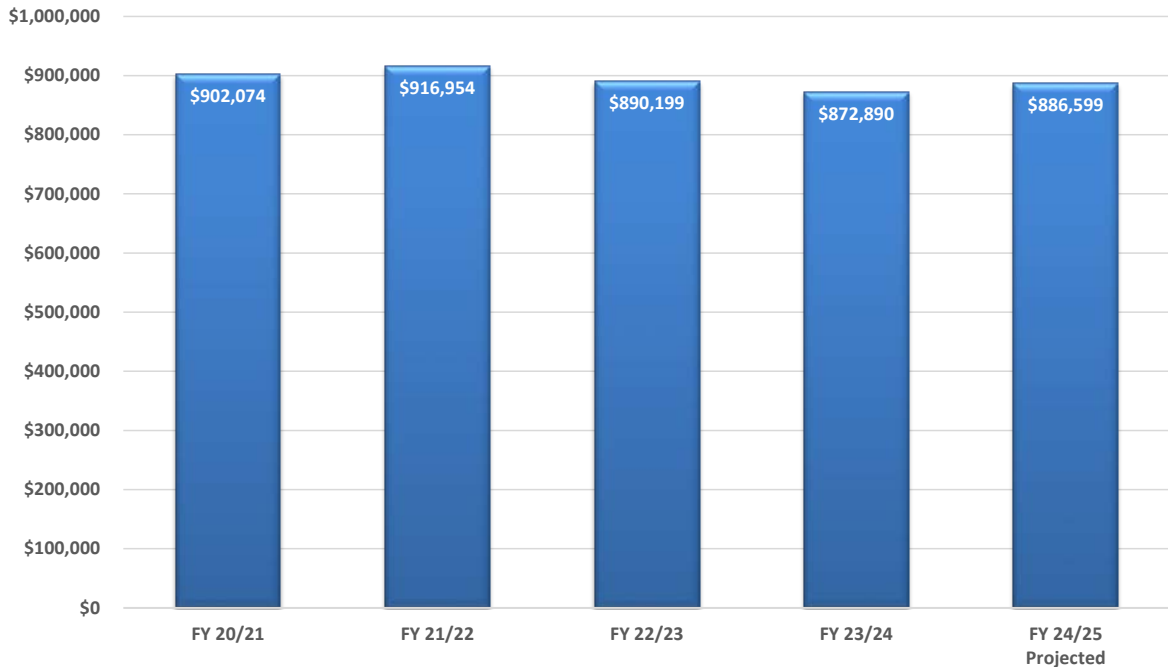


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

| MONTH OF LIABILITY | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| April | May | June | \$58,271 | \$58,322 | \$63,817 | \$59,382 | \$55,094 |
| May | June | July | \$67,212 | \$73,465 | \$66,973 | \$64,825 | \$64,671 |
| June | July | August | \$90,297 | \$82,481 | \$86,146 | \$74,789 | \$89,653 |
| July | August | September | \$84,308 | \$82,657 | \$82,723 | \$84,989 | \$78,828 |
| August | September | October | \$82,292 | \$85,294 | \$78,118 | \$79,530 | \$76,584 |
| September | October | November | \$56,573 | \$67,480 | \$58,260 | \$57,795 | \$63,097 |
| October | November | December | \$11,974 | \$56,623 | \$56,714 | \$56,596 | |
| November | December | January | \$127,482 | \$76,144 | \$78,828 | \$76,860 | |
| December | January | February | \$92,589 | \$91,440 | \$93,038 | \$85,785 | |
| January | February | March | \$86,434 | \$96,117 | \$84,643 | \$90,368 | |
| February | March | April | \$84,788 | \$80,524 | \$73,254 | \$75,130 | |
| March | April | May | \$59,854 | \$66,406 | \$67,684 | \$66,842 | |
| TOTAL | | | \$902,074 | \$916,954 | \$890,199 | \$872,890 | \$427,927 |

| | | | |
|-------------------------|--------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$421,310 | BUDGETED REVENUE: | \$900,000 |
| YEAR TO DATE THIS YEAR: | \$427,927 | PERCENTAGE OF YEAR COMPLETED : | 50.00% |
| DIFFERENCE: | \$6,617 | PERCENTAGE OF REVENUE TO DATE : | 47.55% |
| | | PROJECTION OF ANNUAL REVENUE : | \$886,599 |
| PERCENTAGE OF CHANGE: | 1.57% | EST. DOLLAR DIFF ACTUAL TO BUDGET | -\$13,401 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | -1.49% |

5 Year Comparison with Current Year Projection

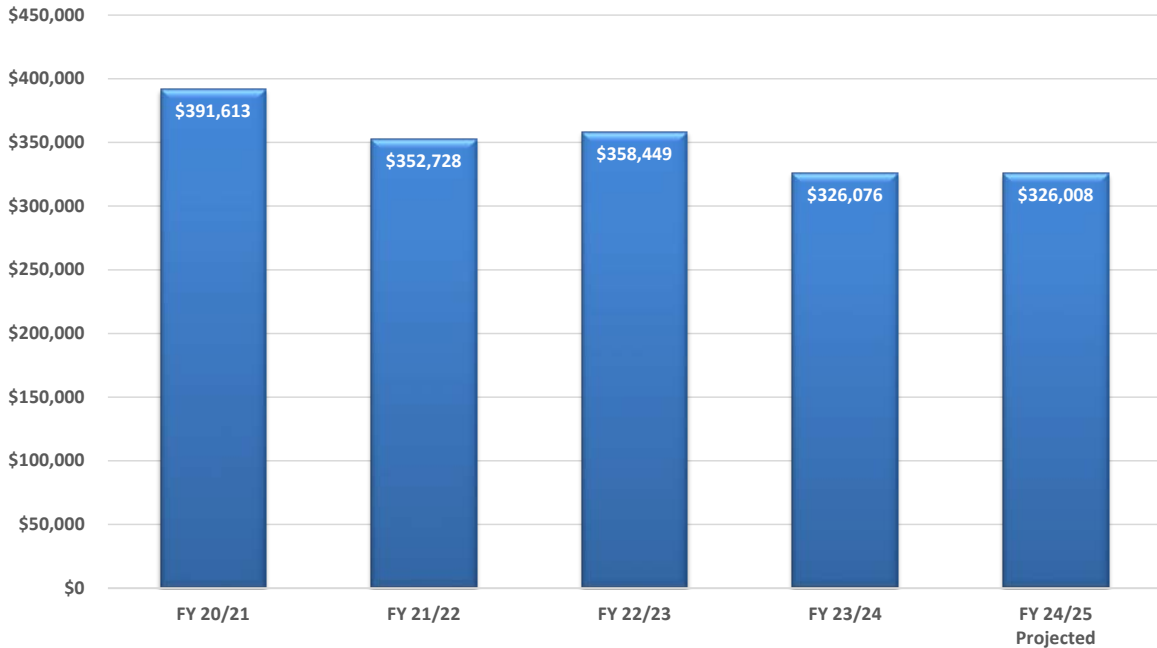


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

| MONTH OF LIABILITY | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| May | June | August | \$37,905 | \$30,962 | \$29,475 | \$26,693 | \$26,706 |
| June | July | September | \$37,577 | \$31,124 | \$27,105 | \$27,695 | \$26,865 |
| July | August | October | \$37,267 | \$30,189 | \$33,192 | \$22,835 | \$26,373 |
| August | September | November | \$33,354 | \$29,153 | \$31,172 | \$28,468 | \$26,167 |
| September | October | December | \$30,883 | \$28,508 | \$29,733 | \$27,134 | \$26,687 |
| October | November | January | \$31,302 | \$28,888 | \$29,637 | \$27,122 | |
| November | December | February | \$29,726 | \$28,163 | \$29,030 | \$30,458 | |
| December | January | March | \$31,680 | \$30,051 | \$26,069 | \$27,903 | |
| January | February | April | \$29,742 | \$28,548 | \$29,501 | \$26,938 | |
| February | March | May | \$32,154 | \$26,342 | \$28,518 | \$27,851 | |
| March | April | June | \$30,213 | \$29,667 | \$36,220 | \$27,146 | |
| April | May | July | \$29,810 | \$31,134 | \$28,798 | \$25,832 | |
| TOTAL | | | \$391,613 | \$352,728 | \$358,449 | \$326,076 | \$132,798 |

| | | | |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$132,826 | BUDGETED REVENUE: | \$263,000 |
| YEAR TO DATE THIS YEAR: | \$132,798 | PERCENTAGE OF YEAR COMPLETED : | 41.67% |
| DIFFERENCE: | -\$28 | PERCENTAGE OF REVENUE TO DATE : | 50.49% |
| | | PROJECTION OF ANNUAL REVENUE : | \$326,008 |
| PERCENTAGE OF CHANGE: | -0.02% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$63,008 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 24.0% |

5 Year Comparison with Current Year Projection

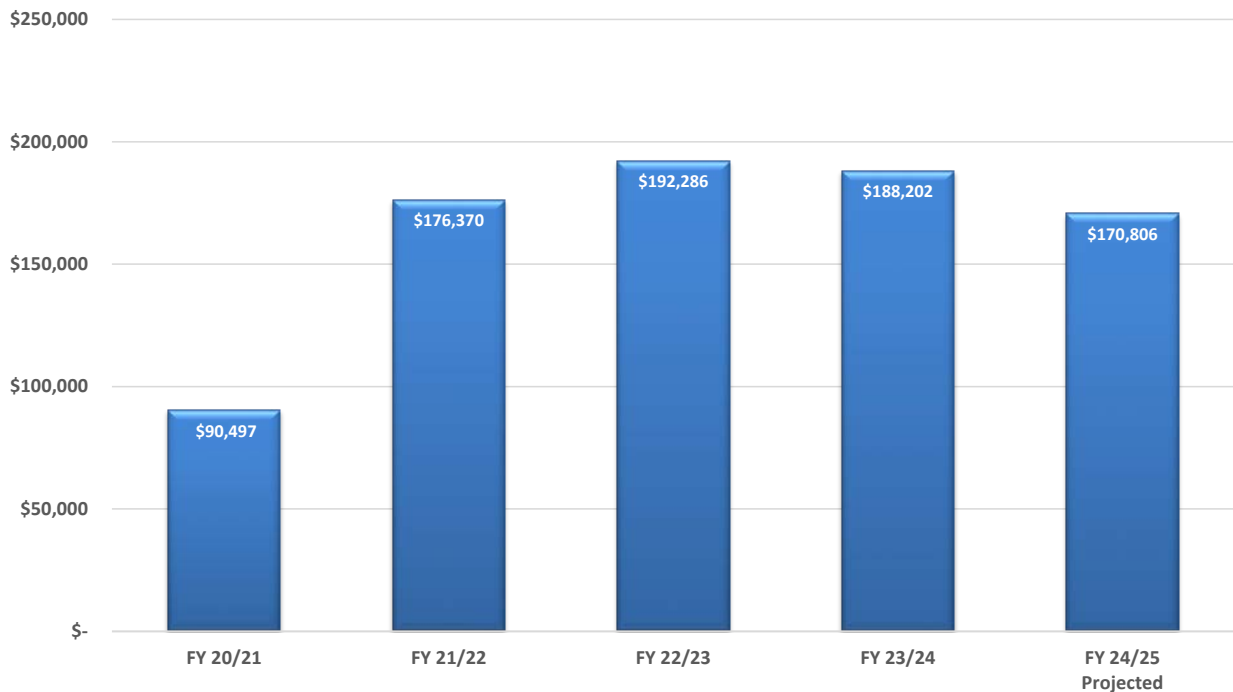


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

| MONTH OF WAGER | MONTH OF DISTRIBUTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|----------------|-----------------------|-----------|------------|------------|------------|-----------|
| May | July | \$ - | \$ 15,457 | \$ 16,153 | \$ 17,097 | \$ 15,058 |
| June | August | \$ - | \$ 13,029 | \$ 15,793 | \$ 16,763 | \$ 14,176 |
| July | September | \$ 8,596 | \$ 15,404 | \$ 15,151 | \$ 16,421 | \$ 13,035 |
| August | October | \$ 10,766 | \$ 13,081 | \$ 14,540 | \$ 14,013 | \$ 16,461 |
| September | November | \$ 10,044 | \$ 12,974 | \$ 13,945 | \$ 14,288 | \$ 13,477 |
| October | December | \$ 10,639 | \$ 15,013 | \$ 18,037 | \$ 15,524 | \$ 13,201 |
| November | January | \$ 2,888 | \$ 15,242 | \$ 16,579 | \$ 15,300 | |
| December | February | \$ - | \$ 15,058 | \$ 15,733 | \$ 16,124 | |
| January | March | \$ 5,306 | \$ 13,360 | \$ 15,843 | \$ 13,879 | |
| February | April | \$ 11,580 | \$ 14,221 | \$ 15,409 | \$ 13,896 | |
| March | May | \$ 14,848 | \$ 17,250 | \$ 17,126 | \$ 18,460 | |
| April | June | \$ 15,830 | \$ 16,283 | \$ 17,978 | \$ 16,436 | |
| TOTAL | | \$ 90,497 | \$ 176,370 | \$ 192,286 | \$ 188,202 | \$ 85,408 |

| | | | |
|-------------------------|----------|------------------------------------|-----------|
| YEAR TO DATE LAST YEAR: | \$94,107 | BUDGETED REVENUE: | \$180,000 |
| YEAR TO DATE THIS YEAR: | \$85,408 | PERCENTAGE OF YEAR COMPLETED : | 50.00% |
| DIFFERENCE: | -\$8,699 | PERCENTAGE OF REVENUE TO DATE : | 47.45% |
| | | PROJECTION OF ANNUAL REVENUE : | \$170,806 |
| PERCENTAGE OF CHANGE: | -9.24% | EST. DOLLAR DIFF ACTUAL TO BUDGET | (\$9,194) |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | -5.1% |

5 Year Comparison With Current Year Projection

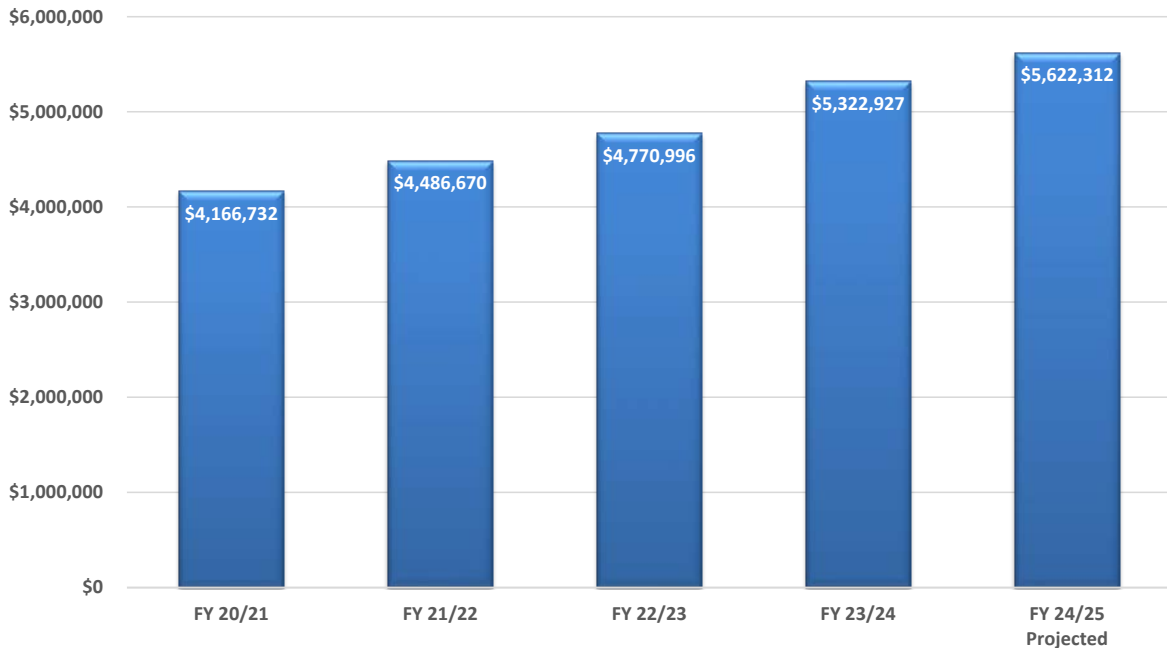


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

| MONTH OF USE | MONTH OF COLLECTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| April | May | \$307,226 | \$309,253 | \$344,251 | \$396,185 | \$420,578 |
| May | June | \$345,645 | \$408,760 | \$405,374 | \$496,521 | \$487,801 |
| June | July | \$384,384 | \$442,421 | \$417,882 | \$556,236 | \$516,031 |
| July | August | \$423,348 | \$418,157 | \$442,165 | \$479,909 | \$482,769 |
| August | September | \$459,606 | \$392,774 | \$419,819 | \$479,422 | \$520,524 |
| September | October | \$352,202 | \$390,044 | \$377,055 | \$431,229 | \$521,789 |
| October | November | \$332,274 | \$377,388 | \$419,243 | \$431,711 | \$505,708 |
| November | December | \$306,794 | \$338,355 | \$388,399 | \$406,063 | |
| December | January | \$322,995 | \$365,155 | \$419,287 | \$425,048 | |
| January | February | \$320,889 | \$375,076 | \$400,360 | \$425,793 | |
| February | March | \$295,407 | \$322,015 | \$358,232 | \$384,447 | |
| March | April | \$315,963 | \$347,271 | \$378,929 | \$410,363 | |
| TOTAL | | \$4,166,732 | \$4,486,670 | \$4,770,996 | \$5,322,927 | \$3,455,200 |

| | | | |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$3,271,213 | BUDGETED REVENUE: | \$5,280,000 |
| YEAR TO DATE THIS YEAR: | \$3,455,200 | PERCENTAGE OF YEAR COMPLETED : | 58.33% |
| DIFFERENCE: | \$183,988 | PERCENTAGE OF REVENUE TO DATE : | 65.44% |
| | | PROJECTION OF ANNUAL REVENUE : | \$5,622,312 |
| PERCENTAGE OF CHANGE: | 5.62% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$342,312 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 6.5% |

5 Year Comparison with Current Year Projection

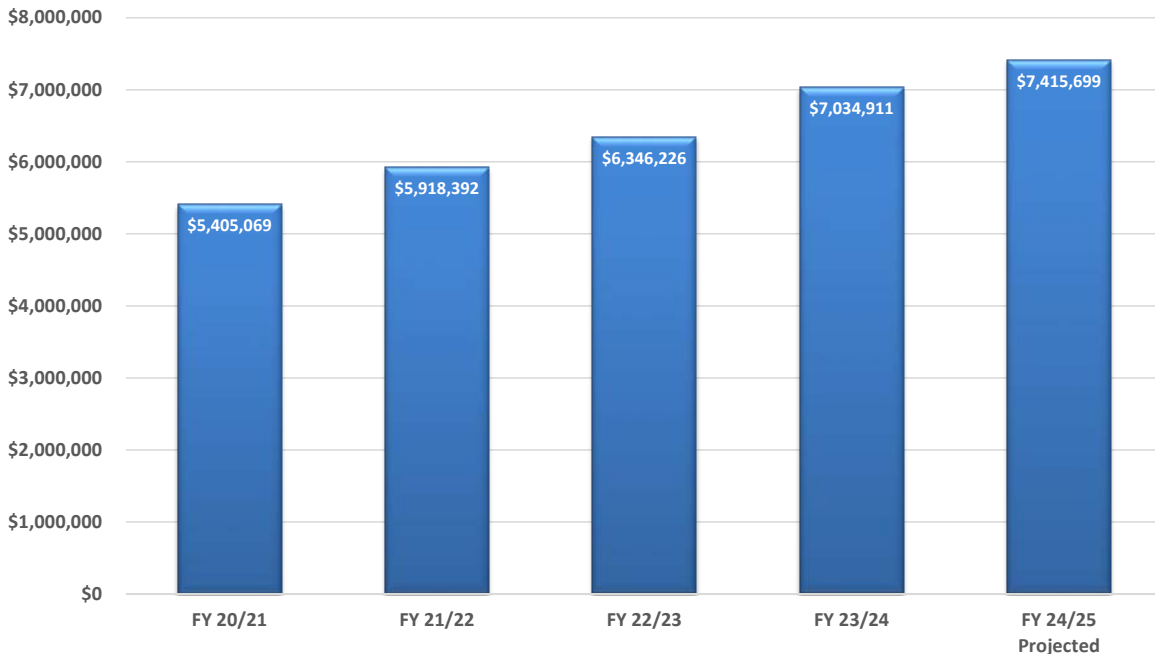


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

| MONTH OF USE | MONTH OF COLLECTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| April | May | \$401,133 | \$402,661 | \$458,647 | \$522,640 | \$551,969 |
| May | June | \$450,580 | \$530,503 | \$542,678 | \$656,290 | \$642,652 |
| June | July | \$501,082 | \$571,663 | \$559,436 | \$731,024 | \$679,648 |
| July | August | \$549,968 | \$545,349 | \$593,170 | \$635,093 | \$639,422 |
| August | September | \$592,132 | \$510,276 | \$565,008 | \$636,738 | \$690,492 |
| September | October | \$454,500 | \$501,231 | \$506,190 | \$570,749 | \$685,147 |
| October | November | \$426,308 | \$494,385 | \$545,070 | \$566,156 | \$663,124 |
| November | December | \$400,031 | \$459,106 | \$512,222 | \$537,912 | |
| December | January | \$418,674 | \$491,845 | \$556,068 | \$560,358 | |
| January | February | \$417,729 | \$505,285 | \$531,305 | \$564,555 | |
| February | March | \$384,145 | \$438,372 | \$476,464 | \$509,787 | |
| March | April | \$408,788 | \$467,718 | \$499,968 | \$543,608 | |
| TOTAL | | \$5,405,069 | \$5,918,392 | \$6,346,226 | \$7,034,911 | \$4,552,454 |

| | | | |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$4,318,690 | BUDGETED REVENUE: | \$6,980,000 |
| YEAR TO DATE THIS YEAR: | \$4,552,454 | PERCENTAGE OF YEAR COMPLETED : | 58.33% |
| DIFFERENCE: | \$233,763 | PERCENTAGE OF REVENUE TO DATE : | 65.22% |
| | | PROJECTION OF ANNUAL REVENUE : | \$7,415,699 |
| PERCENTAGE OF CHANGE: | 5.41% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$435,699 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 6.2% |

5 Year Comparison with Current Year Projection

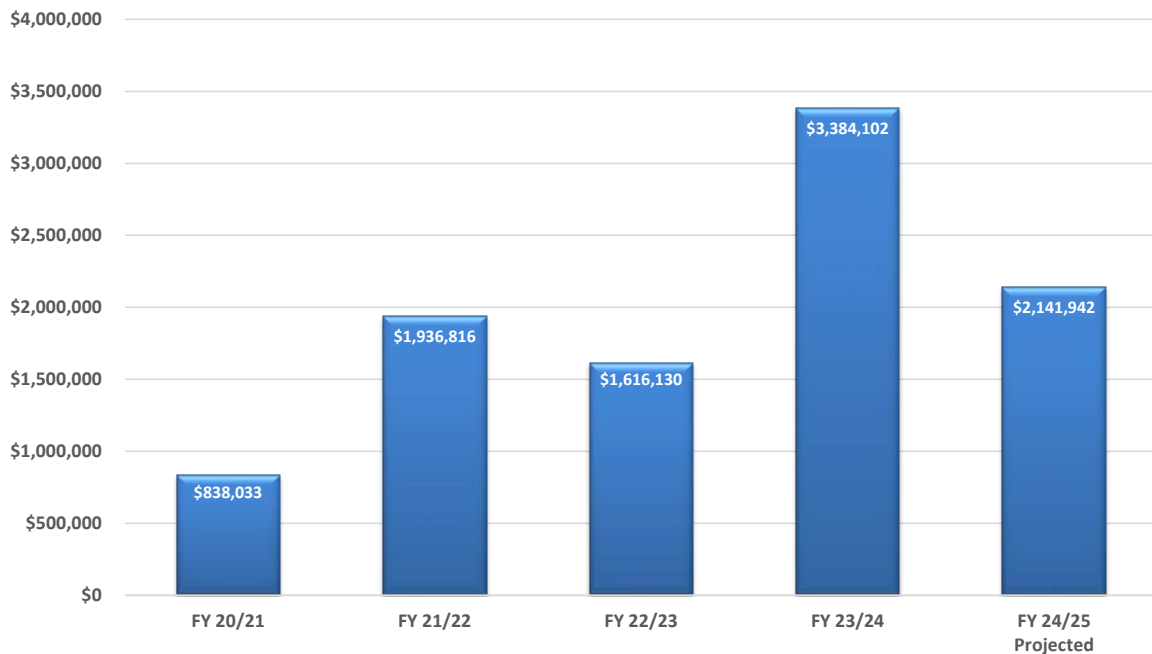


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| MONTH OF COLLECTION | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 |
|------------------------|-----------|-------------|-------------|-------------|-------------|
| May | \$464,715 | \$109,886 | \$109,886 | \$245,728 | \$141,282 |
| June | \$33,000 | \$133,242 | \$275,140 | \$483,942 | \$85,490 |
| July | \$69,432 | \$243,750 | \$343,320 | \$156,980 | \$357,658 |
| August | \$11,000 | \$125,584 | \$211,282 | \$188,376 | \$277,470 |
| September | \$22,000 | \$179,078 | \$85,490 | \$261,772 | \$263,470 |
| October | \$36,500 | \$188,376 | \$62,792 | \$756,256 | \$177,980 |
| November | \$33,000 | \$237,980 | \$155,486 | \$293,168 | \$206,991 |
| December | \$58,094 | \$219,772 | \$101,188 | \$94,188 | |
| January | \$22,000 | \$125,584 | \$48,170 | \$235,470 | |
| February | \$3,500 | \$125,584 | \$7,000 | \$233,772 | |
| March | \$11,000 | \$113,490 | \$101,188 | \$141,282 | |
| April | \$73,792 | \$134,490 | \$115,188 | \$293,168 | |
| TOTAL | \$838,033 | \$1,936,816 | \$1,616,130 | \$3,384,102 | \$1,510,341 |

| | | | |
|-------------------------|----------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$2,386,222 | BUDGETED REVENUE: | \$1,460,000 |
| YEAR TO DATE THIS YEAR: | \$1,510,341 | PERCENTAGE OF YEAR COMPLETED : | 58.33% |
| DIFFERENCE: | (\$875,881) | PERCENTAGE OF REVENUE TO DATE : | 103.45% |
| | | PROJECTION OF ANNUAL REVENUE : | \$2,141,942 |
| PERCENTAGE OF CHANGE: | -36.71% | EST. DOLLAR DIFF ACTUAL TO BUDGET | \$681,942 |
| | | EST. PERCENT DIFF ACTUAL TO BUDGET | 46.7% |

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01 GENERAL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 01000500 31010 SALES TAX | 9,440,000 | 9,440,000 | 5,926,485.37 | 896,006.68 | 3,513,514.63 | 62.8% |
| 01000500 31020 INCOME TAX | 6,050,000 | 6,050,000 | 3,749,012.26 | 420,039.56 | 2,300,987.74 | 62.0% |
| 01000500 31180 CABLE/VIDEO SERVICE | 475,000 | 475,000 | 288,837.19 | 95,266.78 | 186,162.81 | 60.8% |
| 01000500 31500 RET - CORPORATE | 1,650,000 | 1,650,000 | 1,651,663.59 | 18,460.05 | -1,663.59 | 100.1% |
| 01000500 31510 RET - POLICE | 2,500,000 | 2,500,000 | 2,496,644.08 | 27,905.46 | 3,355.92 | 99.9% |
| 01000500 31530 RET - ROAD & BRIDGE | 440,000 | 440,000 | 464,839.34 | 6,327.94 | -24,839.34 | 105.6% |
| 01000500 31580 RET - POLICE PENSIO | 2,280,000 | 2,280,000 | 2,276,935.07 | 25,449.72 | 3,064.93 | 99.9% |
| 01000500 31590 PERS PROPERTY REPL. | 12,000 | 12,000 | 7,889.34 | .00 | 4,110.66 | 65.7% |
| 01000500 31591 PERS PROPERTY REPL. | 120,000 | 120,000 | 57,049.38 | .00 | 62,950.62 | 47.5% |
| TOTAL TAXES | 22,967,000 | 22,967,000 | 16,919,355.62 | 1,489,456.19 | 6,047,644.38 | 73.7% |
| 32 LICENSES & PERMITS | | | | | | |
| 01000100 32070 PLANNING / ZONING | 15,000 | 15,000 | 25,713.81 | 600.00 | -10,713.81 | 171.4% |
| 01000100 32080 LIQUOR LICENSES | 125,000 | 125,000 | 141,457.00 | 1,182.00 | -16,457.00 | 113.2% |
| 01000100 32085 LICENSES | 70,000 | 70,000 | 44,882.25 | 31,879.00 | 25,132.75 | 64.1% |
| 01000100 32100 BUILDING PERMITS | 600,000 | 600,000 | 724,505.38 | 101,336.77 | -124,505.38 | 120.8% |
| 01000100 32101 SITE DEVELOPMENT FE | 1,000 | 1,000 | 4,185.90 | .00 | -3,185.90 | 418.6% |
| 01000100 32102 PUBLIC ART FEE | 2,000 | 2,000 | 2,200.00 | 325.00 | -200.00 | 110.0% |
| 01000100 32110 OUTSOURCED SERVICES | 9,000 | 9,000 | 3,435.00 | 1,425.00 | 5,565.00 | 38.2% |
| TOTAL LICENSES & PERMITS | 822,000 | 822,000 | 946,379.34 | 136,747.77 | -124,364.34 | 115.1% |
| 33 DONATIONS & GRANTS | | | | | | |
| 01000100 33008 INTERGOVERNMENTAL A | 5,000 | 5,000 | 174.00 | .00 | 4,826.00 | 3.5% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 01000100 33030 DONATIONS-OPER-GEN | 75,000 | 75,000 | 263,293.30 | 22,312.62 | -188,293.30 | 351.1% |
| 01000100 33100 DONATIONS-MAKEUP TA | 30,000 | 30,000 | 15,000.00 | 5,000.00 | 15,000.00 | 50.0% |
| 01000200 33010 INTERGOVERNMENTAL A | 500,000 | 500,000 | 67,620.16 | 8,633.58 | 432,379.84 | 13.5% |
| 01000200 33031 DONATIONS-OPER-PUB | 30,000 | 30,000 | 51,517.47 | 8,393.64 | -21,517.47 | 171.7% |
| 01000200 33231 GRANTS-OPERATING-PU | 0 | 0 | 25,520.32 | 5,803.96 | -25,520.32 | 100.0% |
| 01000300 33012 INTERGOVERNMENTAL A | 0 | 0 | .00 | -611,000.00 | .00 | .0% |
| 01000300 33032 DONATIONS-OPER-PUB | 35,000 | 35,000 | 27,159.50 | 2,259.86 | 7,840.50 | 77.6% |
| TOTAL DONATIONS & GRANTS | 675,000 | 675,000 | 450,284.75 | -558,596.34 | 224,715.25 | 66.7% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 01000100 34012 REPORTS/MAPS/ORDINA | 500 | 500 | 611.00 | 75.00 | -111.00 | 122.2% |
| 01000100 34100 RENTAL INCOME | 57,500 | 57,500 | 53,964.00 | 875.00 | 3,536.00 | 93.9% |
| 01000100 34101 MAINTENANCE FEE | 2,500 | 2,500 | 3,387.50 | 336.00 | -887.50 | 135.5% |
| 01000100 34105 PLATTING FEES | 15,000 | 15,000 | 79,268.00 | .00 | -64,268.00 | 528.5% |
| 01000100 34410 RECREATION PROGRAMS | 90,000 | 90,000 | 61,711.43 | 20,741.00 | 28,288.57 | 68.6% |
| 01000200 34018 TRUCK WEIGHT PERMIT | 10,000 | 10,000 | 15,950.00 | 1,575.00 | -5,950.00 | 159.5% |
| 01000200 34020 POLICE ACCIDENT REP | 4,500 | 4,500 | 2,862.00 | 426.00 | 1,638.00 | 63.6% |
| 01000200 34025 POLICE TRAINING REI | 20,000 | 20,000 | 37,034.00 | 7,434.00 | -17,034.00 | 185.2% |
| 01000300 34102 PARK USAGE FEES | 0 | 0 | 8,750.00 | .00 | -8,750.00 | 100.0% |
| 01000300 34230 SIGNAGE BILLINGS | 0 | 0 | 29.12 | 29.12 | -29.12 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 200,000 | 200,000 | 263,567.05 | 31,491.12 | -63,567.05 | 131.8% |
| 35 FINES & FORFEITURES | | | | | | |
| 01000100 35012 BUILDING PERMIT FIN | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01000100 35095 MUNICIPAL COURT | 3,500 | 3,500 | 6,015.00 | 180.00 | -2,515.00 | 171.9% |
| 01000200 35050 POLICE FINES | 50,000 | 50,000 | 31,221.50 | 4,597.00 | 18,778.50 | 62.4% |
| 01000200 35053 MUNICIPAL - POLICE | 35,000 | 35,000 | 34,455.68 | 4,775.00 | 544.32 | 98.4% |
| 01000200 35060 COUNTY - DUI FINES | 20,000 | 20,000 | 13,666.90 | 2,615.11 | 6,333.10 | 68.3% |
| 01000200 35062 COUNTY - COURT FINE | 125,000 | 125,000 | 69,743.05 | 13,163.50 | 55,256.95 | 55.8% |
| 01000200 35063 COUNTY - DRUG FINES | 100 | 100 | 819.50 | 94.50 | -719.50 | 819.5% |
| 01000200 35064 COUNTY - PROSECUTIO | 300 | 300 | 25.00 | .00 | 275.00 | 8.3% |
| 01000200 35065 COUNTY - VEHICLE FI | 100 | 100 | 20.00 | .00 | 80.00 | 20.0% |
| 01000200 35066 COUNTY - ELECTRONIC | 2,500 | 2,500 | 1,941.89 | 293.89 | 558.11 | 77.7% |
| 01000200 35067 COUNTY - WARRANT EX | 1,000 | 1,000 | 70.00 | .00 | 930.00 | 7.0% |
| 01000200 35085 ADMINISTRATIVE TOWI | 35,000 | 35,000 | 17,676.00 | 500.00 | 17,324.00 | 50.5% |
| 01000200 35090 TRAFFIC LIGHT ENFOR | 0 | 0 | 475.47 | .00 | -475.47 | 100.0% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL FINES & FORFEITURES | 273,500 | 273,500 | 176,129.99 | 26,219.00 | 97,370.01 | 64.4% |
| 36 INVESTMENT INCOME | | | | | | |
| 01000500 36001 INTEREST | 5,000 | 5,000 | 3,853.07 | 504.80 | 1,146.93 | 77.1% |
| 01000500 36002 INTEREST - INSURANC | 0 | 0 | .14 | .02 | -.14 | 100.0% |
| 01000500 36020 INTEREST - INVESTME | 250,000 | 250,000 | 312,808.99 | 48,890.97 | -62,808.99 | 125.1% |
| 01000500 36050 INVESTMENT INCOME - | 150,000 | 150,000 | 66,897.40 | 6,284.61 | 83,102.60 | 44.6% |
| 01000500 36250 GAIN / LOSS ON INVE | 0 | 0 | 11,003.59 | .00 | -11,003.59 | 100.0% |
| TOTAL INVESTMENT INCOME | 405,000 | 405,000 | 394,563.19 | 55,680.40 | 10,436.81 | 97.4% |
| 37 OTHER INCOME | | | | | | |
| 01000100 37905 SALE OF SURPLUS PRO | 75,000 | 75,000 | 99,039.63 | 79,305.00 | -24,039.63 | 132.1% |
| 01000200 37100 RESTITUTION-PUBLIC | 0 | 0 | 2,180.30 | .00 | -2,180.30 | 100.0% |
| 01000300 37100 RESTITUTION-PUBLIC | 0 | 0 | 42,618.91 | 5,800.00 | -42,618.91 | 100.0% |
| 01000500 37110 INSURANCE CLAIMS | 0 | 0 | 148,891.24 | -528.89 | -148,891.24 | 100.0% |
| 01000500 37900 MISCELLANEOUS REVEN | 0 | 0 | 281.00 | 29.74 | -281.00 | 100.0% |
| TOTAL OTHER INCOME | 75,000 | 75,000 | 293,011.08 | 84,605.85 | -218,011.08 | 390.7% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 01000500 38016 TRANSFER FROM DEVEL | 35,000 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | 35,000 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL UNDESIGNATED | 25,452,500 | 25,452,500 | 19,443,291.02 | 1,265,603.99 | 6,009,223.98 | 76.4% |
| 10 RECREATION | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 01001100 33025 DONATIONS - RECREAT | 10,000 | 10,000 | 11,360.00 | 8,500.00 | -1,360.00 | 113.6% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS | 10,000 | 10,000 | 11,360.00 | 8,500.00 | -1,360.00 | 113.6% |
| TOTAL RECREATION | 10,000 | 10,000 | 11,360.00 | 8,500.00 | -1,360.00 | 113.6% |
| TOTAL UNDEFINED | 25,462,500 | 25,462,500 | 19,454,651.02 | 1,274,103.99 | 6,007,863.98 | 76.4% |
| TOTAL GENERAL | 25,462,500 | 25,462,500 | 19,454,651.02 | 1,274,103.99 | 6,007,863.98 | 76.4% |
| TOTAL REVENUES | 25,462,500 | 25,462,500 | 19,454,651.02 | 1,274,103.99 | 6,007,863.98 | |
| 02 CEMETERY | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 34 CHARGES FOR SERVICES | | | | | | |
| 02000100 34100 RENTAL INCOME | 29,000 | 29,000 | 34,674.45 | .00 | -5,674.45 | 119.6% |
| 02000100 34300 LOTS & GRAVES | 7,000 | 7,000 | 1,850.00 | 1,000.00 | 5,150.00 | 26.4% |
| 02000100 34310 GRAVE OPENING | 12,000 | 12,000 | 6,850.00 | 2,400.00 | 5,150.00 | 57.1% |
| 02000100 34320 PERPETUAL CARE | 2,000 | 2,000 | 600.00 | 300.00 | 1,400.00 | 30.0% |
| TOTAL CHARGES FOR SERVICES | 50,000 | 50,000 | 43,974.45 | 3,700.00 | 6,025.55 | 87.9% |
| 36 INVESTMENT INCOME | | | | | | |
| 02000500 36001 INTEREST | 0 | 0 | .47 | .00 | -.47 | 100.0% |
| 02000500 36020 INTEREST - INVESTME | 10,900 | 10,900 | 12,677.65 | 1,838.80 | -1,777.65 | 116.3% |
| 02000500 36026 INTEREST - CEMETERY | 100 | 100 | 83.26 | 11.72 | 16.74 | 83.3% |
| TOTAL INVESTMENT INCOME | 11,000 | 11,000 | 12,761.38 | 1,850.52 | -1,761.38 | 116.0% |
| TOTAL UNDESIGNATED | 61,000 | 61,000 | 56,735.83 | 5,550.52 | 4,264.17 | 93.0% |
| TOTAL UNDEFINED | 61,000 | 61,000 | 56,735.83 | 5,550.52 | 4,264.17 | 93.0% |
| TOTAL CEMETERY | 61,000 | 61,000 | 56,735.83 | 5,550.52 | 4,264.17 | 93.0% |
| TOTAL REVENUES | 61,000 | 61,000 | 56,735.83 | 5,550.52 | 4,264.17 | |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 03 MFT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 03000300 33015 MFT ALLOTMENTS | 694,000 | 694,000 | 393,896.63 | 56,649.89 | 300,103.37 | 56.8% |
| 03000300 33017 MFT HIGH GROWTH ALL | 21,000 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| 03000300 33018 MFT TRANSPORTATION | 594,000 | 594,000 | 393,103.12 | 57,370.21 | 200,896.88 | 66.2% |
| TOTAL DONATIONS & GRANTS | 1,309,000 | 1,309,000 | 786,999.75 | 114,020.10 | 522,000.25 | 60.1% |
| 36 INVESTMENT INCOME | | | | | | |
| 03000500 36020 INTEREST - INVESTME | 101,000 | 101,000 | 68,094.70 | 9,866.96 | 32,905.30 | 67.4% |
| TOTAL INVESTMENT INCOME | 101,000 | 101,000 | 68,094.70 | 9,866.96 | 32,905.30 | 67.4% |
| TOTAL UNDESIGNATED | 1,410,000 | 1,410,000 | 855,094.45 | 123,887.06 | 554,905.55 | 60.6% |
| TOTAL UNDEFINED | 1,410,000 | 1,410,000 | 855,094.45 | 123,887.06 | 554,905.55 | 60.6% |
| TOTAL MFT | 1,410,000 | 1,410,000 | 855,094.45 | 123,887.06 | 554,905.55 | 60.6% |
| TOTAL REVENUES | 1,410,000 | 1,410,000 | 855,094.45 | 123,887.06 | 554,905.55 | |
| 04 STREET IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 04000500 31011 HOME RULE SALES TAX | 5,100,000 | 5,100,000 | 2,983,124.07 | 431,679.08 | 2,116,875.93 | 58.5% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 04000500 31190 EXCISE TAX | 118,000 | 118,000 | 84,123.16 | 11,775.01 | 33,876.84 | 71.3% |
| 04000500 31495 UTILITY TAX RECEIPT | 900,000 | 900,000 | 494,768.56 | 63,096.72 | 405,231.44 | 55.0% |
| TOTAL TAXES | 6,118,000 | 6,118,000 | 3,562,015.79 | 506,550.81 | 2,555,984.21 | 58.2% |
| 33 DONATIONS & GRANTS | | | | | | |
| 04000300 33012 INTERGOVERNMENTAL A | 0 | 0 | 676,000.00 | 611,000.00 | -676,000.00 | 100.0% |
| 04000300 33052 DONATIONS-CAPITAL-P | 0 | 0 | 1,005.00 | .00 | -1,005.00 | 100.0% |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 677,005.00 | 611,000.00 | -677,005.00 | 100.0% |
| 36 INVESTMENT INCOME | | | | | | |
| 04000500 36001 INTEREST | 0 | 0 | 18.49 | .00 | -18.49 | 100.0% |
| 04000500 36020 INTEREST - INVESTME | 157,000 | 157,000 | 205,619.09 | 17,102.08 | -48,619.09 | 131.0% |
| TOTAL INVESTMENT INCOME | 157,000 | 157,000 | 205,637.58 | 17,102.08 | -48,637.58 | 131.0% |
| 37 OTHER INCOME | | | | | | |
| 04000500 37910 BOND PROCEEDS | 5,500,000 | 5,500,000 | 5,024,047.76 | .00 | 475,952.24 | 91.3% |
| TOTAL OTHER INCOME | 5,500,000 | 5,500,000 | 5,024,047.76 | .00 | 475,952.24 | 91.3% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 04000500 38001 TRANSFER FROM GENER | 2,325,000 | 2,325,000 | .00 | .00 | 2,325,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | 2,325,000 | 2,325,000 | .00 | .00 | 2,325,000.00 | .0% |
| TOTAL UNDESIGNATED | 14,100,000 | 14,100,000 | 9,468,706.13 | 1,134,652.89 | 4,631,293.87 | 67.2% |
| TOTAL UNDEFINED | 14,100,000 | 14,100,000 | 9,468,706.13 | 1,134,652.89 | 4,631,293.87 | 67.2% |
| TOTAL STREET IMPROVEMENT | 14,100,000 | 14,100,000 | 9,468,706.13 | 1,134,652.89 | 4,631,293.87 | 67.2% |
| TOTAL REVENUES | 14,100,000 | 14,100,000 | 9,468,706.13 | 1,134,652.89 | 4,631,293.87 | |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 05 SWIMMING POOL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 05000100 33030 DONATIONS-OPER-GEN | 200 | 200 | 10.00 | .00 | 190.00 | 5.0% |
| TOTAL DONATIONS & GRANTS | 200 | 200 | 10.00 | .00 | 190.00 | 5.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 05000100 34100 RENTAL INCOME | 30,000 | 30,000 | 28,840.00 | .00 | 1,160.00 | 96.1% |
| 05000100 34500 SWIMMING FEES - ANN | 30,000 | 30,000 | 25,872.00 | .00 | 4,128.00 | 86.2% |
| 05000100 34510 SWIMMING FEES - DAI | 30,000 | 30,000 | 33,008.00 | 12.00 | -3,008.00 | 110.0% |
| 05000100 34520 SWIMMING LESSONS | 20,000 | 20,000 | 27,774.00 | 11,710.00 | -7,774.00 | 138.9% |
| 05000100 34560 CONCESSIONS | 10,000 | 10,000 | 12,491.50 | .00 | -2,491.50 | 124.9% |
| TOTAL CHARGES FOR SERVICES | 120,000 | 120,000 | 127,985.50 | 11,722.00 | -7,985.50 | 106.7% |
| 36 INVESTMENT INCOME | | | | | | |
| 05000500 36001 INTEREST | 0 | 0 | 1.25 | .17 | -1.25 | 100.0% |
| TOTAL INVESTMENT INCOME | 0 | 0 | 1.25 | .17 | -1.25 | 100.0% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 05000500 38001 TRANSFER FROM GENER | 223,500 | 223,500 | 205,978.08 | 15,310.86 | 17,521.92 | 92.2% |
| TOTAL OTHER FINANCING SOUR | 223,500 | 223,500 | 205,978.08 | 15,310.86 | 17,521.92 | 92.2% |
| TOTAL UNDESIGNATED | 343,700 | 343,700 | 333,974.83 | 27,033.03 | 9,725.17 | 97.2% |
| TOTAL UNDEFINED | 343,700 | 343,700 | 333,974.83 | 27,033.03 | 9,725.17 | 97.2% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL SWIMMING POOL | 343,700 | 343,700 | 333,974.83 | 27,033.03 | 9,725.17 | 97.2% |
| TOTAL REVENUES | 343,700 | 343,700 | 333,974.83 | 27,033.03 | 9,725.17 | |
| 06 PARK IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 06000500 31011 HOME RULE SALES TAX | 850,000 | 850,000 | 497,187.36 | 71,946.51 | 352,812.64 | 58.5% |
| 06000500 31175 VIDEO GAMING TERMIN | 180,000 | 180,000 | 107,103.19 | 13,476.95 | 72,896.81 | 59.5% |
| 06000500 31176 VIDEO GAMING PUSH T | 200,000 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 06000500 31190 EXCISE TAX | 145,000 | 145,000 | 102,817.21 | 14,391.67 | 42,182.79 | 70.9% |
| TOTAL TAXES | 1,375,000 | 1,375,000 | 707,107.76 | 99,815.13 | 667,892.24 | 51.4% |
| 33 DONATIONS & GRANTS | | | | | | |
| 06000300 33052 DONATIONS-CAPITAL-P | 0 | 0 | 176,344.88 | 28,331.84 | -176,344.88 | 100.0% |
| 06000300 33252 GRANTS-CAPITAL-PUB | 1,000,000 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL DONATIONS & GRANTS | 1,000,000 | 1,000,000 | 176,344.88 | 28,331.84 | 823,655.12 | 17.6% |
| 36 INVESTMENT INCOME | | | | | | |
| 06000500 36001 INTEREST | 0 | 0 | 1,308.68 | 162.74 | -1,308.68 | 100.0% |
| 06000500 36020 INTEREST - INVESTME | 35,000 | 35,000 | 130,398.98 | 18,371.33 | -95,398.98 | 372.6% |
| TOTAL INVESTMENT INCOME | 35,000 | 35,000 | 131,707.66 | 18,534.07 | -96,707.66 | 376.3% |
| 37 OTHER INCOME | | | | | | |
| 06000500 37910 BOND PROCEEDS | 10,750,000 | 10,750,000 | 10,975,952.24 | .00 | -225,952.24 | 102.1% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| TOTAL OTHER INCOME | 10,750,000 | 10,750,000 | 10,975,952.24 | .00 | -225,952.24 | 102.1% |
| TOTAL UNDESIGNATED | 13,160,000 | 13,160,000 | 11,991,112.54 | 146,681.04 | 1,168,887.46 | 91.1% |
| TOTAL UNDEFINED | 13,160,000 | 13,160,000 | 11,991,112.54 | 146,681.04 | 1,168,887.46 | 91.1% |
| TOTAL PARK IMPROVEMENT | 13,160,000 | 13,160,000 | 11,991,112.54 | 146,681.04 | 1,168,887.46 | 91.1% |
| TOTAL REVENUES | 13,160,000 | 13,160,000 | 11,991,112.54 | 146,681.04 | 1,168,887.46 | |
| 07 WATER & SEWER | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 07000400 33035 DONATIONS-OPERATING | 14,000 | 14,000 | 2,232.19 | 76.52 | 11,767.81 | 15.9% |
| TOTAL DONATIONS & GRANTS | 14,000 | 14,000 | 2,232.19 | 76.52 | 11,767.81 | 15.9% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 07000400 34100 RENTAL INCOME | 95,000 | 95,000 | 26,236.51 | 25,966.51 | 68,763.49 | 27.6% |
| 07000400 34700 WATER FEES | 5,280,000 | 5,280,000 | 3,038,423.88 | 505,707.80 | 2,241,576.12 | 57.5% |
| 07000400 34710 SEWER FEES | 6,980,000 | 6,980,000 | 3,996,520.50 | 663,123.63 | 2,983,479.50 | 57.3% |
| 07000400 34715 INFRASTRUCTURE FEE | 1,330,000 | 1,330,000 | 811,508.60 | 116,076.00 | 518,491.40 | 61.0% |
| 07000400 34720 ADMINISTRATIVE FEES | 3,000 | 3,000 | 3,341.94 | 210.00 | -341.94 | 111.4% |
| 07000400 34730 W & S LATE CHARGES | 85,000 | 85,000 | 72,948.12 | 10,219.22 | 12,051.88 | 85.8% |
| 07000400 34740 WATER TURN ON CHARG | 18,000 | 18,000 | 13,705.32 | 2,244.82 | 4,294.68 | 76.1% |
| 07000400 34820 METER SALES | 60,000 | 60,000 | 64,628.20 | 7,360.00 | -4,628.20 | 107.7% |
| TOTAL CHARGES FOR SERVICES | 13,851,000 | 13,851,000 | 8,027,313.07 | 1,330,907.98 | 5,823,686.93 | 58.0% |
| 36 INVESTMENT INCOME | | | | | | |
| 07000500 36001 INTEREST | 20,000 | 20,000 | 20,351.30 | 2,604.06 | -351.30 | 101.8% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 07000500 36020 INTEREST - INVESTME | 400,000 | 400,000 | 500,430.69 | 70,577.48 | -100,430.69 | 125.1% |
| TOTAL INVESTMENT INCOME | 420,000 | 420,000 | 520,781.99 | 73,181.54 | -100,781.99 | 124.0% |
| 37 OTHER INCOME | | | | | | |
| 07000400 37100 RESTITUTION | 0 | 0 | 1,400.00 | .00 | -1,400.00 | 100.0% |
| 07000400 37905 SALE OF SURPLUS PRO | 45,000 | 45,000 | 17,087.61 | 13,400.00 | 27,912.39 | 38.0% |
| 07000500 37110 INSURANCE CLAIMS | 0 | 0 | 1,167.01 | .00 | -1,167.01 | 100.0% |
| TOTAL OTHER INCOME | 45,000 | 45,000 | 19,654.62 | 13,400.00 | 25,345.38 | 43.7% |
| TOTAL UNDESIGNATED | 14,330,000 | 14,330,000 | 8,569,981.87 | 1,417,566.04 | 5,760,018.13 | 59.8% |
| TOTAL UNDEFINED | 14,330,000 | 14,330,000 | 8,569,981.87 | 1,417,566.04 | 5,760,018.13 | 59.8% |
| TOTAL WATER & SEWER | 14,330,000 | 14,330,000 | 8,569,981.87 | 1,417,566.04 | 5,760,018.13 | 59.8% |
| TOTAL REVENUES | 14,330,000 | 14,330,000 | 8,569,981.87 | 1,417,566.04 | 5,760,018.13 | |
| 12 WATER & SEWER IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 12000400 33055 DONATIONS-CAPITAL-W | 0 | 0 | 55,317.00 | 9,876.00 | -55,317.00 | 100.0% |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 55,317.00 | 9,876.00 | -55,317.00 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 12000400 34800 WATER TAP-ONS | 750,000 | 750,000 | 772,595.00 | 106,595.00 | -22,595.00 | 103.0% |
| 12000400 34810 SEWER TAP-ONS | 710,000 | 710,000 | 737,746.00 | 100,396.00 | -27,746.00 | 103.9% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| TOTAL CHARGES FOR SERVICES | 1,460,000 | 1,460,000 | 1,510,341.00 | 206,991.00 | -50,341.00 | 103.4% |
| 36 INVESTMENT INCOME | | | | | | |
| 12000500 36001 INTEREST | 0 | 0 | 22.23 | .00 | -22.23 | 100.0% |
| 12000500 36020 INTEREST - INVESTME | 160,000 | 160,000 | 151,930.82 | 18,198.08 | 8,069.18 | 95.0% |
| TOTAL INVESTMENT INCOME | 160,000 | 160,000 | 151,953.05 | 18,198.08 | 8,046.95 | 95.0% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 12000500 38007 TRANSFER FROM W&S O | 4,880,000 | 4,880,000 | 811,508.60 | 116,076.00 | 4,068,491.40 | 16.6% |
| TOTAL OTHER FINANCING SOUR | 4,880,000 | 4,880,000 | 811,508.60 | 116,076.00 | 4,068,491.40 | 16.6% |
| TOTAL UNDESIGNATED | 6,500,000 | 6,500,000 | 2,529,119.65 | 351,141.08 | 3,970,880.35 | 38.9% |
| TOTAL UNDEFINED | 6,500,000 | 6,500,000 | 2,529,119.65 | 351,141.08 | 3,970,880.35 | 38.9% |
| TOTAL WATER & SEWER IMPROVEMENT | 6,500,000 | 6,500,000 | 2,529,119.65 | 351,141.08 | 3,970,880.35 | 38.9% |
| TOTAL REVENUES | 6,500,000 | 6,500,000 | 2,529,119.65 | 351,141.08 | 3,970,880.35 | |
| 16 DEVELOPMENT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 16000500 31496 HOTEL TAX RECEIPTS | 72,000 | 72,000 | 70,453.26 | 10,093.25 | 1,546.74 | 97.9% |
| TOTAL TAXES | 72,000 | 72,000 | 70,453.26 | 10,093.25 | 1,546.74 | 97.9% |
| 36 INVESTMENT INCOME | | | | | | |
| 16000500 36015 INTEREST - CUL DE S | 5,000 | 5,000 | 87.57 | 12.31 | 4,912.43 | 1.8% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 16000500 36016 INTEREST - HOTEL TA | 6,000 | 6,000 | 1,209.34 | 201.24 | 4,790.66 | 20.2% |
| 16000500 36017 INTEREST - INV POOL | 0 | 0 | 2,801.72 | 398.09 | -2,801.72 | 100.0% |
| 16000500 36018 INTEREST - INV POOL | 0 | 0 | 4,740.89 | 673.39 | -4,740.89 | 100.0% |
| TOTAL INVESTMENT INCOME | 11,000 | 11,000 | 8,839.52 | 1,285.03 | 2,160.48 | 80.4% |
| TOTAL UNDESIGNATED | 83,000 | 83,000 | 79,292.78 | 11,378.28 | 3,707.22 | 95.5% |
| TOTAL UNDEFINED | 83,000 | 83,000 | 79,292.78 | 11,378.28 | 3,707.22 | 95.5% |
| TOTAL DEVELOPMENT FUND | 83,000 | 83,000 | 79,292.78 | 11,378.28 | 3,707.22 | 95.5% |
| TOTAL REVENUES | 83,000 | 83,000 | 79,292.78 | 11,378.28 | 3,707.22 | |
| 24 VILLAGE CONSTRUCTION | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 24000100 33050 DONATIONS-CAPITAL-G | 5,000 | 5,000 | 31,000.00 | 5,500.00 | -26,000.00 | 620.0% |
| TOTAL DONATIONS & GRANTS | 5,000 | 5,000 | 31,000.00 | 5,500.00 | -26,000.00 | 620.0% |
| 36 INVESTMENT INCOME | | | | | | |
| 24000500 36001 INTEREST | 0 | 0 | .21 | .00 | -.21 | 100.0% |
| 24000500 36020 INTEREST - INVESTME | 1,000 | 1,000 | 934.17 | 177.57 | 65.83 | 93.4% |
| TOTAL INVESTMENT INCOME | 1,000 | 1,000 | 934.38 | 177.57 | 65.62 | 93.4% |
| TOTAL UNDESIGNATED | 6,000 | 6,000 | 31,934.38 | 5,677.57 | -25,934.38 | 532.2% |
| TOTAL UNDEFINED | 6,000 | 6,000 | 31,934.38 | 5,677.57 | -25,934.38 | 532.2% |
| TOTAL VILLAGE CONSTRUCTION | 6,000 | 6,000 | 31,934.38 | 5,677.57 | -25,934.38 | 532.2% |
| TOTAL REVENUES | 6,000 | 6,000 | 31,934.38 | 5,677.57 | -25,934.38 | |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 26 NATURAL AREA & DRAINAGE IMPROV | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 26000500 31011 HOME RULE SALES TAX | 850,000 | 850,000 | 497,187.36 | 71,946.51 | 352,812.64 | 58.5% |
| TOTAL TAXES | 850,000 | 850,000 | 497,187.36 | 71,946.51 | 352,812.64 | 58.5% |
| 33 DONATIONS & GRANTS | | | | | | |
| 26000300 33153 DONATIONS - WATERSH | 5,000 | 5,000 | 15,750.00 | 3,000.00 | -10,750.00 | 315.0% |
| 26000300 33155 DONATIONS-WETLAND M | 0 | 0 | 191,388.50 | .00 | -191,388.50 | 100.0% |
| TOTAL DONATIONS & GRANTS | 5,000 | 5,000 | 207,138.50 | 3,000.00 | -202,138.50 | 4142.8% |
| 36 INVESTMENT INCOME | | | | | | |
| 26000500 36001 INTEREST | 0 | 0 | 4,220.88 | 742.56 | -4,220.88 | 100.0% |
| 26000500 36020 INTEREST - INVESTME | 50,000 | 50,000 | 37,830.73 | 1,652.66 | 12,169.27 | 75.7% |
| TOTAL INVESTMENT INCOME | 50,000 | 50,000 | 42,051.61 | 2,395.22 | 7,948.39 | 84.1% |
| 38 OTHER FINANCING SOUR | | | | | | |
| 26000500 38001 TRANSFER FROM GENER | 385,000 | 385,000 | .00 | .00 | 385,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | 385,000 | 385,000 | .00 | .00 | 385,000.00 | .0% |
| TOTAL UNDESIGNATED | 1,290,000 | 1,290,000 | 746,377.47 | 77,341.73 | 543,622.53 | 57.9% |
| TOTAL UNDEFINED | 1,290,000 | 1,290,000 | 746,377.47 | 77,341.73 | 543,622.53 | 57.9% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL NATURAL AREA & DRAINAGE IMP | 1,290,000 | 1,290,000 | 746,377.47 | 77,341.73 | 543,622.53 | 57.9% |
| TOTAL REVENUES | 1,290,000 | 1,290,000 | 746,377.47 | 77,341.73 | 543,622.53 | |
| 28 BUILDING MAINT. SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 28 33160 DONATIONS | 0 | 0 | 105.00 | 15.00 | -105.00 | 100.0% |
| TOTAL DONATIONS & GRANTS | 0 | 0 | 105.00 | 15.00 | -105.00 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 28 34900 SERVICE FUND BILLINGS | 1,133,700 | 1,133,700 | 696,696.05 | 90,929.76 | 437,003.95 | 61.5% |
| TOTAL CHARGES FOR SERVICES | 1,133,700 | 1,133,700 | 696,696.05 | 90,929.76 | 437,003.95 | 61.5% |
| TOTAL UNDESIGNATED | 1,133,700 | 1,133,700 | 696,801.05 | 90,944.76 | 436,898.95 | 61.5% |
| TOTAL UNDEFINED | 1,133,700 | 1,133,700 | 696,801.05 | 90,944.76 | 436,898.95 | 61.5% |
| TOTAL BUILDING MAINT. SERVICE | 1,133,700 | 1,133,700 | 696,801.05 | 90,944.76 | 436,898.95 | 61.5% |
| TOTAL REVENUES | 1,133,700 | 1,133,700 | 696,801.05 | 90,944.76 | 436,898.95 | |
| 29 VEHICLE MAINT. SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 33 DONATIONS & GRANTS | | | | | | |
| 29 33160 DONATIONS | 0 | 0 | 87.50 | 10.00 | -87.50 | 100.0% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS | 0 | 0 | 87.50 | 10.00 | -87.50 | 100.0% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 29 34900 SERVICE FUND BILLINGS | 887,000 | 887,000 | 425,820.17 | 42,831.39 | 461,179.83 | 48.0% |
| 29 34920 FUEL BILLINGS | 246,000 | 246,000 | 108,597.58 | 19,423.07 | 137,402.42 | 44.1% |
| 29 34921 FIRE DISTRICT FUEL BILLIN | 70,000 | 70,000 | 43,776.57 | 4,945.07 | 26,223.43 | 62.5% |
| 29 34922 FLEET MAINT. BILLINGS | 100,000 | 100,000 | 48,373.70 | 7,564.01 | 51,626.30 | 48.4% |
| TOTAL CHARGES FOR SERVICES | 1,303,000 | 1,303,000 | 626,568.02 | 74,763.54 | 676,431.98 | 48.1% |
| TOTAL UNDESIGNATED | 1,303,000 | 1,303,000 | 626,655.52 | 74,773.54 | 676,344.48 | 48.1% |
| TOTAL UNDEFINED | 1,303,000 | 1,303,000 | 626,655.52 | 74,773.54 | 676,344.48 | 48.1% |
| TOTAL VEHICLE MAINT. SERVICE | 1,303,000 | 1,303,000 | 626,655.52 | 74,773.54 | 676,344.48 | 48.1% |
| TOTAL REVENUES | 1,303,000 | 1,303,000 | 626,655.52 | 74,773.54 | 676,344.48 | |
| 32 DOWNTOWN TIF DISTRICT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 32000500 31565 RET - DOWNTOWN TIF | 1,200,000 | 1,200,000 | 1,278,206.47 | 31,129.97 | -78,206.47 | 106.5% |
| TOTAL TAXES | 1,200,000 | 1,200,000 | 1,278,206.47 | 31,129.97 | -78,206.47 | 106.5% |
| 36 INVESTMENT INCOME | | | | | | |
| 32000500 36001 INTEREST | 10,000 | 10,000 | 8,966.96 | 2,155.81 | 1,033.04 | 89.7% |
| 32000500 36020 INTEREST - INVESTME | 0 | 0 | 6,849.36 | 968.39 | -6,849.36 | 100.0% |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL INVESTMENT INCOME | 10,000 | 10,000 | 15,816.32 | 3,124.20 | -5,816.32 | 158.2% |
| TOTAL UNDESIGNATED | 1,210,000 | 1,210,000 | 1,294,022.79 | 34,254.17 | -84,022.79 | 106.9% |
| TOTAL UNDEFINED | 1,210,000 | 1,210,000 | 1,294,022.79 | 34,254.17 | -84,022.79 | 106.9% |
| TOTAL DOWNTOWN TIF DISTRICT | 1,210,000 | 1,210,000 | 1,294,022.79 | 34,254.17 | -84,022.79 | 106.9% |
| TOTAL REVENUES | 1,210,000 | 1,210,000 | 1,294,022.79 | 34,254.17 | -84,022.79 | |
| 33 NORTHPOINT TIF | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDESIGNATED | | | | | | |
| 31 TAXES | | | | | | |
| 33000500 31567 RET - NORTHPOINT TI | 0 | 675,603 | 677,287.81 | 1,477.27 | -1,684.39 | 100.2% |
| TOTAL TAXES | 0 | 675,603 | 677,287.81 | 1,477.27 | -1,684.39 | 100.2% |
| 36 INVESTMENT INCOME | | | | | | |
| 33000500 36001 INTEREST | 0 | 0 | 3,861.62 | 1,198.57 | -3,861.62 | 100.0% |
| TOTAL INVESTMENT INCOME | 0 | 0 | 3,861.62 | 1,198.57 | -3,861.62 | 100.0% |
| TOTAL UNDESIGNATED | 0 | 675,603 | 681,149.43 | 2,675.84 | -5,546.01 | 100.8% |
| TOTAL UNDEFINED | 0 | 675,603 | 681,149.43 | 2,675.84 | -5,546.01 | 100.8% |
| TOTAL NORTHPOINT TIF | 0 | 675,603 | 681,149.43 | 2,675.84 | -5,546.01 | 100.8% |
| TOTAL REVENUES | 0 | 675,603 | 681,149.43 | 2,675.84 | -5,546.01 | |
| 53 POLICE PENSION | | | | | | |
| 000 UNDEFINED | | | | | | |

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDESIGNATED | | | | | | |
| 36 INVESTMENT INCOME | | | | | | |
| 53 36145 INVESTMENT INCOME - PP | 3,230,000 | 3,230,000 | 138,342.48 | .00 | 3,091,657.52 | 4.3% |
| 53 36250 GAIN / LOSS ON INVESTMENT | 0 | 0 | 4,863,790.59 | .00 | -4,863,790.59 | 100.0% |
| TOTAL INVESTMENT INCOME | 3,230,000 | 3,230,000 | 5,002,133.07 | .00 | -1,772,133.07 | 154.9% |
| 37 OTHER INCOME | | | | | | |
| 53 37010 EMPLOYEE CONTRIBUTIONS | 560,000 | 560,000 | 217,996.02 | .00 | 342,003.98 | 38.9% |
| 53 37020 EMPLOYER CONTRIBUTIONS | 2,280,000 | 2,280,000 | 2,211,518.87 | .00 | 68,481.13 | 97.0% |
| 53 37900 MISCELLANEOUS REVENUE | 0 | 0 | 27.49 | .00 | -27.49 | 100.0% |
| TOTAL OTHER INCOME | 2,840,000 | 2,840,000 | 2,429,542.38 | .00 | 410,457.62 | 85.5% |
| TOTAL UNDESIGNATED | 6,070,000 | 6,070,000 | 7,431,675.45 | .00 | -1,361,675.45 | 122.4% |
| TOTAL UNDEFINED | 6,070,000 | 6,070,000 | 7,431,675.45 | .00 | -1,361,675.45 | 122.4% |
| TOTAL POLICE PENSION | 6,070,000 | 6,070,000 | 7,431,675.45 | .00 | -1,361,675.45 | 122.4% |
| TOTAL REVENUES | 6,070,000 | 6,070,000 | 7,431,675.45 | .00 | -1,361,675.45 | |
| GRAND TOTAL | 86,462,900 | 87,138,503 | 64,847,285.19 | 4,777,661.54 | 22,291,233.23 | 74.4% |

** END OF REPORT - Generated by Leonardo Beltran **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL | | | | | | | |
| 100 GENERAL SVCS. ADMINISTRATION | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 01100100 41103 IMRF | 135,000 | 114,000 | 57,367.46 | 8,319.99 | .00 | 56,632.54 | 50.3% |
| 01100100 41104 FICA | 130,000 | 110,000 | 54,793.07 | 7,385.63 | .00 | 55,206.93 | 49.8% |
| 01100100 41105 SUI | 3,200 | 2,500 | 181.17 | 35.07 | .00 | 2,318.83 | 7.2% |
| 01100100 41106 INSURANCE | 230,000 | 175,000 | 94,865.30 | 13,423.30 | 44.73 | 80,089.97 | 54.2% |
| 01100100 41110 SALARIES | 1,525,000 | 1,300,000 | 724,884.84 | 105,055.05 | .00 | 575,115.16 | 55.8% |
| 01100100 41130 SALARY ELECTED | 57,000 | 57,000 | 33,250.00 | 4,750.00 | .00 | 23,750.00 | 58.3% |
| 01100100 41140 OVERTIME | 3,000 | 2,000 | 1,918.55 | 156.18 | .00 | 81.45 | 95.9% |
| TOTAL PERSONNEL | 2,083,200 | 1,760,500 | 967,260.39 | 139,125.22 | 44.73 | 793,194.88 | 54.9% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01100100 42210 TELEPHONE | 22,200 | 22,200 | 9,583.56 | 1,758.50 | 1,310.59 | 11,305.85 | 49.1% |
| 01100100 42225 BANK PROCESSING FEE | 500 | 500 | 386.78 | -4,103.76 | .00 | 113.22 | 77.4% |
| 01100100 42228 INVESTMENT MANAGEME | 6,500 | 6,500 | 2,921.00 | .00 | .00 | 3,579.00 | 44.9% |
| 01100100 42230 LEGAL SERVICES | 60,000 | 60,000 | 13,768.98 | 2,500.00 | .00 | 46,231.02 | 22.9% |
| 01100100 42231 AUDIT SERVICES | 32,100 | 32,100 | 29,610.00 | 3,500.00 | .00 | 2,490.00 | 92.2% |
| 01100100 42234 PROFESSIONAL SERVIC | 140,500 | 140,500 | 100,965.00 | 22,742.00 | 45,200.00 | -5,665.00 | 104.0% |
| 01100100 42242 PUBLICATIONS | 2,200 | 2,200 | 541.80 | .00 | .00 | 1,658.20 | 24.6% |
| 01100100 42243 PRINTING & ADVERTIS | 6,000 | 6,000 | 4,075.37 | 1,759.15 | .00 | 1,924.63 | 67.9% |
| 01100100 42245 VILLAGE COMMUNICATI | 23,000 | 23,000 | 5,822.46 | 329.86 | .00 | 17,177.54 | 25.3% |
| 01100100 42272 LEASES - NON CAPITA | 16,400 | 16,400 | 11,159.97 | 1,940.90 | 2,619.39 | 2,620.64 | 84.0% |
| 01100100 47765 SALES TAX REBATE EX | 265,000 | 265,000 | 171,036.81 | 105,686.56 | .00 | 93,963.19 | 64.5% |
| TOTAL CONTRACTUAL SERVICES | 574,400 | 574,400 | 349,871.73 | 136,113.21 | 49,129.98 | 175,398.29 | 69.5% |
| 43 COMMODITIES | | | | | | | |
| 01100100 43308 OFFICE SUPPLIES | 7,500 | 7,500 | 3,158.72 | 903.63 | 3,899.90 | 441.38 | 94.1% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 01100100 43317 POSTAGE | 9,000 | 9,000 | 8,139.09 | 2,583.68 | 367.21 | 493.70 | 94.5% |
| 01100100 43320 SMALL TOOLS & SUPPL | 500 | 500 | 416.75 | .00 | .00 | 83.25 | 83.4% |
| 01100100 43332 OFFICE FURNITURE & | 1,000 | 19,310 | 18,357.42 | 9,154.26 | .00 | 952.58 | 95.1% |
| 01100100 43333 IT EQUIPMENT & SUPP | 26,000 | 26,000 | 22,194.84 | .00 | .00 | 3,805.16 | 85.4% |
| 01100100 43340 FUEL | 500 | 500 | 328.81 | 44.11 | .00 | 171.19 | 65.8% |
| TOTAL COMMODITIES | 44,500 | 62,810 | 52,595.63 | 12,685.68 | 4,267.11 | 5,947.26 | 90.5% |
| 44 MAINTENANCE | | | | | | | |
| 01100100 44420 MAINT - VEHICLES | 6,800 | 6,800 | 987.52 | 71.40 | .00 | 5,812.48 | 14.5% |
| 01100100 44423 MAINT - BUILDING | 152,000 | 152,000 | 65,324.36 | 9,566.23 | .00 | 86,675.64 | 43.0% |
| 01100100 44426 MAINT - OFFICE EQUI | 3,800 | 3,800 | 1,540.98 | 328.98 | 3.99 | 2,255.03 | 40.7% |
| TOTAL MAINTENANCE | 162,600 | 162,600 | 67,852.86 | 9,966.61 | 3.99 | 94,743.15 | 41.7% |
| 47 OTHER EXPENSES | | | | | | | |
| 01100100 42305 MUNICIPAL COURT | 6,500 | 6,500 | 2,767.50 | 562.50 | 2,232.50 | 1,500.00 | 76.9% |
| 01100100 47701 RECREATION PROGRAMS | 158,200 | 0 | 300.00 | .00 | .00 | -300.00 | 100.0% |
| 01100100 47740 TRAVEL/TRAINING/DUE | 42,400 | 42,400 | 15,027.70 | 4,817.13 | 48.87 | 27,323.43 | 35.6% |
| 01100100 47741 ELECTED OFFICIALS E | 1,500 | 1,500 | 460.00 | .00 | .00 | 1,040.00 | 30.7% |
| 01100100 47745 PRESIDENTS EXPENSES | 2,000 | 2,000 | 1,171.43 | 157.95 | .00 | 828.57 | 58.6% |
| 01100100 47750 HISTORIC COMMISSION | 2,500 | 2,500 | 1,742.71 | .00 | .00 | 757.29 | 69.7% |
| 01100100 47760 UNIFORMS & SAFETY I | 1,500 | 1,500 | 1,035.90 | .00 | .00 | 464.10 | 69.1% |
| 01100600 47790 INTEREST EXPENSE | 5,000 | 5,000 | 2,347.64 | 311.37 | 103.41 | 2,548.95 | 49.0% |
| TOTAL OTHER EXPENSES | 219,600 | 61,400 | 24,852.88 | 5,848.95 | 2,384.78 | 34,162.34 | 44.4% |
| TOTAL UNDESIGNATED | 3,084,300 | 2,621,710 | 1,462,433.49 | 303,739.67 | 55,830.59 | 1,103,445.92 | 57.9% |
| 10 RECREATION | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 01101100 41103 IMRF | 0 | 21,000 | 9,415.42 | 1,391.42 | .00 | 11,584.58 | 44.8% |
| 01101100 41104 FICA | 0 | 20,000 | 8,932.33 | 1,326.54 | .00 | 11,067.67 | 44.7% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01101100 41105 SUI | 0 | 700 | 210.61 | .00 | .00 | 489.39 | 30.1% |
| 01101100 41106 INSURANCE | 0 | 55,000 | 21,688.03 | 3,206.20 | .00 | 33,311.97 | 39.4% |
| 01101100 41110 SALARIES | 0 | 225,000 | 118,093.56 | 17,452.26 | .00 | 106,906.44 | 52.5% |
| 01101100 41113 SALARY RECREATION I | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01101100 41140 OVERTIME | 0 | 1,000 | 420.65 | .00 | .00 | 579.35 | 42.1% |
| TOTAL PERSONNEL | 500 | 323,200 | 158,760.60 | 23,376.42 | .00 | 164,439.40 | 49.1% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01101100 42210 TELEPHONE | 0 | 2,100 | 746.58 | 148.22 | 137.21 | 1,216.21 | 42.1% |
| 01101100 42225 BANK PROCESSING FEE | 0 | 1,500 | 1,384.93 | -271.65 | .00 | 115.07 | 92.3% |
| 01101100 42234 PROFESSIONAL SERVIC | 0 | 9,200 | 2,671.50 | 250.00 | 1,000.00 | 5,528.50 | 39.9% |
| 01101100 42243 PRINTING & ADVERTIS | 0 | 26,000 | 9,999.72 | 1,848.97 | 8,810.05 | 7,190.23 | 72.3% |
| TOTAL CONTRACTUAL SERVICES | 0 | 38,800 | 14,802.73 | 1,975.54 | 9,947.26 | 14,050.01 | 63.8% |
| 43 COMMODITIES | | | | | | | |
| 01101100 43308 OFFICE SUPPLIES | 0 | 500 | 172.35 | 17.99 | .00 | 327.65 | 34.5% |
| 01101100 43317 POSTAGE | 0 | 8,000 | 5,209.07 | 2,545.81 | .00 | 2,790.93 | 65.1% |
| 01101100 43332 OFFICE FURNITURE & | 0 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| 01101100 43333 IT EQUIPMENT & SUPP | 0 | 2,900 | 2,166.96 | .00 | .00 | 733.04 | 74.7% |
| TOTAL COMMODITIES | 0 | 12,400 | 8,548.38 | 2,563.80 | .00 | 3,851.62 | 68.9% |
| 47 OTHER EXPENSES | | | | | | | |
| 01101100 47701 RECREATION PROGRAMS | 0 | 100,000 | 49,948.52 | 5,015.41 | 48,173.31 | 1,878.17 | 98.1% |
| 01101100 47740 TRAVEL/TRAINING/DUE | 0 | 6,000 | 4,301.23 | 573.95 | .00 | 1,698.77 | 71.7% |
| 01101100 47760 UNIFORMS & SAFETY I | 0 | 1,000 | 127.45 | 274.45 | .00 | 872.55 | 12.7% |
| TOTAL OTHER EXPENSES | 0 | 107,000 | 54,377.20 | 5,863.81 | 48,173.31 | 4,449.49 | 95.8% |
| TOTAL RECREATION | 500 | 481,400 | 236,488.91 | 33,779.57 | 58,120.57 | 186,790.52 | 61.2% |
| TOTAL GENERAL SVCS. ADMINISTRATIO | 3,084,800 | 3,103,110 | 1,698,922.40 | 337,519.24 | 113,951.16 | 1,290,236.44 | 58.4% |

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 41 PERSONNEL | | | | | | | |
| 01200200 41103 IMRF | 36,000 | 36,000 | 18,297.79 | 2,709.11 | .00 | 17,702.21 | 50.8% |
| 01200200 41104 FICA | 470,000 | 470,000 | 268,902.33 | 39,118.36 | .00 | 201,097.67 | 57.2% |
| 01200200 41105 SUI | 9,000 | 9,000 | 246.42 | 31.82 | .00 | 8,753.58 | 2.7% |
| 01200200 41106 INSURANCE | 850,000 | 850,000 | 465,435.00 | 63,514.82 | 140.49 | 384,424.51 | 54.8% |
| 01200200 41110 SALARIES | 415,000 | 415,000 | 229,890.43 | 34,153.58 | .00 | 185,109.57 | 55.4% |
| 01200200 41120 SALARY SWORN OFFICE | 5,750,000 | 5,750,000 | 3,196,122.22 | 443,693.81 | .00 | 2,553,877.78 | 55.6% |
| 01200200 41122 SALARY CROSSING GUA | 22,500 | 22,500 | 12,937.50 | 3,030.00 | .00 | 9,562.50 | 57.5% |
| 01200200 41140 OVERTIME | 310,000 | 310,000 | 171,968.10 | 42,338.02 | .00 | 138,031.90 | 55.5% |
| TOTAL PERSONNEL | 7,862,500 | 7,862,500 | 4,363,799.79 | 628,589.52 | 140.49 | 3,498,559.72 | 55.5% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01200200 42210 TELEPHONE | 37,400 | 37,400 | 13,362.35 | 2,453.93 | 715.26 | 23,322.39 | 37.6% |
| 01200200 42212 ELECTRIC | 0 | 0 | 143.96 | 26.17 | 256.04 | -400.00 | 100.0% |
| 01200200 42215 RADIO COMMUNICATION | 30,800 | 30,800 | 16,000.00 | 2,768.00 | 14,000.00 | 800.00 | 97.4% |
| 01200200 42225 BANK PROCESSING FEE | 700 | 700 | 559.49 | 251.84 | .00 | 140.51 | 79.9% |
| 01200200 42230 LEGAL SERVICES | 152,000 | 152,000 | 45,367.16 | 12,800.53 | 98.00 | 106,534.84 | 29.9% |
| 01200200 42234 PROFESSIONAL SERVIC | 148,500 | 148,500 | 60,555.64 | 811.95 | .00 | 87,944.36 | 40.8% |
| 01200200 42242 PUBLICATIONS | 500 | 500 | 148.99 | 49.00 | .00 | 351.01 | 29.8% |
| 01200200 42243 PRINTING & ADVERTIS | 4,000 | 4,000 | 1,411.95 | .00 | .00 | 2,588.05 | 35.3% |
| 01200200 42250 SEECOM | 585,000 | 585,000 | 425,025.48 | 141,675.16 | .00 | 159,974.52 | 72.7% |
| 01200200 42260 PHYSICAL EXAMS | 2,500 | 2,500 | 330.00 | 80.00 | 40.00 | 2,130.00 | 14.8% |
| 01200200 42270 EQUIPMENT RENTAL | 900 | 900 | 24.41 | 3.48 | 37.84 | 837.75 | 6.9% |
| 01200200 42272 LEASES - NON CAPITA | 13,100 | 13,100 | 7,029.32 | 905.89 | .00 | 6,070.68 | 53.7% |
| TOTAL CONTRACTUAL SERVICES | 975,400 | 975,400 | 569,958.75 | 161,825.95 | 15,147.14 | 390,294.11 | 60.0% |
| 43 COMMODITIES | | | | | | | |
| 01200200 43308 OFFICE SUPPLIES | 6,300 | 6,300 | 3,285.48 | 339.84 | 23.80 | 2,990.72 | 52.5% |
| 01200200 43309 MATERIALS | 53,600 | 53,600 | 6,122.25 | 2,525.97 | 244.75 | 47,233.00 | 11.9% |
| 01200200 43317 POSTAGE | 3,000 | 3,000 | 1,189.28 | 163.01 | .00 | 1,810.72 | 39.6% |
| 01200200 43320 SMALL TOOLS & SUPPL | 41,200 | 41,200 | 10,365.26 | 12.86 | .00 | 30,834.74 | 25.2% |
| 01200200 43332 OFFICE FURNITURE & | 800 | 50,800 | 51,082.08 | .00 | .00 | -282.08 | 100.6% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 01200200 43333 IT EQUIPMENT & SUPP | 60,600 | 60,600 | 37,660.03 | 175.00 | .00 | 22,939.97 | 62.1% |
| 01200200 43335 VEHICLES & EQUIP (N | 86,900 | 86,900 | 84,542.20 | .00 | .00 | 2,357.80 | 97.3% |
| 01200200 43340 FUEL | 97,000 | 97,000 | 42,928.19 | 5,680.72 | 151.22 | 53,920.59 | 44.4% |
| 01200200 43364 D.A.R.E. / COMMUNIT | 16,600 | 16,600 | 5,984.19 | 162.66 | .00 | 10,615.81 | 36.0% |
| 01200200 47770 INVESTIGATIONS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL COMMODITIES | 367,000 | 417,000 | 243,158.96 | 9,060.06 | 419.77 | 173,421.27 | 58.4% |
| 44 MAINTENANCE | | | | | | | |
| 01200200 44420 MAINT - VEHICLES | 170,000 | 170,000 | 86,791.76 | 5,710.42 | .00 | 83,208.24 | 51.1% |
| 01200200 44421 MAINT - EQUIPMENT | 7,200 | 7,200 | 1,411.70 | 55.90 | .00 | 5,788.30 | 19.6% |
| 01200200 44422 MAINT - RADIOS | 3,000 | 3,000 | .00 | .00 | 211.25 | 2,788.75 | 7.0% |
| 01200200 44423 MAINT - BUILDING | 228,700 | 228,700 | 169,300.14 | 22,193.35 | .00 | 59,399.86 | 74.0% |
| 01200200 44426 MAINT - OFFICE EQUI | 2,600 | 2,600 | 3,526.41 | .00 | .00 | -926.41 | 135.6% |
| TOTAL MAINTENANCE | 411,500 | 411,500 | 261,030.01 | 27,959.67 | 211.25 | 150,258.74 | 63.5% |
| 45 CAPITAL IMPROVEMENT | | | | | | | |
| 01200200 45590 CAPITAL PURCHASE | 407,000 | 407,000 | 323,785.11 | 9,404.00 | 52,642.67 | 30,572.22 | 92.5% |
| TOTAL CAPITAL IMPROVEMENT | 407,000 | 407,000 | 323,785.11 | 9,404.00 | 52,642.67 | 30,572.22 | 92.5% |
| 47 OTHER EXPENSES | | | | | | | |
| 01200200 41102 PENSION CONTRIBUTIO | 2,280,000 | 2,280,000 | 2,276,935.07 | 25,449.72 | .00 | 3,064.93 | 99.9% |
| 01200200 47720 BOARD OF POLICE COM | 6,500 | 6,500 | 4,681.50 | 1,140.00 | 300.00 | 1,518.50 | 76.6% |
| 01200200 47740 TRAVEL/TRAINING/DUE | 98,400 | 98,400 | 38,214.97 | 17,524.67 | 180.00 | 60,005.03 | 39.0% |
| 01200200 47760 UNIFORMS & SAFETY I | 59,300 | 59,300 | 25,360.18 | 2,045.97 | 11.12 | 33,928.70 | 42.8% |
| 01200600 47790 INTEREST EXPENSE | 4,100 | 4,100 | 2,184.77 | 291.06 | .00 | 1,915.23 | 53.3% |
| TOTAL OTHER EXPENSES | 2,448,300 | 2,448,300 | 2,347,376.49 | 46,451.42 | 491.12 | 100,432.39 | 95.9% |
| TOTAL UNDESIGNATED | 12,471,700 | 12,521,700 | 8,109,109.11 | 883,290.62 | 69,052.44 | 4,343,538.45 | 65.3% |
| TOTAL POLICE | 12,471,700 | 12,521,700 | 8,109,109.11 | 883,290.62 | 69,052.44 | 4,343,538.45 | 65.3% |

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------|--------------|
| 41 PERSONNEL | | | | | | | |
| 01300100 41103 IMRF | 85,000 | 85,000 | 38,002.15 | 5,546.84 | .00 | 46,997.85 | 44.7% |
| 01300100 41104 FICA | 80,000 | 80,000 | 36,085.95 | 5,271.28 | .00 | 43,914.05 | 45.1% |
| 01300100 41105 SUI | 2,000 | 2,000 | 381.14 | 11.43 | .00 | 1,618.86 | 19.1% |
| 01300100 41106 INSURANCE | 190,000 | 190,000 | 92,073.32 | 12,668.64 | 23.63 | 97,903.05 | 48.5% |
| 01300100 41110 SALARIES | 1,011,000 | 947,000 | 479,565.74 | 70,043.63 | .00 | 467,434.26 | 50.6% |
| 01300100 41132 SALARY PLANNING/ZON | 2,000 | 2,000 | 820.00 | .00 | .00 | 1,180.00 | 41.0% |
| 01300100 41140 OVERTIME | 2,000 | 2,000 | 1,228.19 | 122.62 | .00 | 771.81 | 61.4% |
| TOTAL PERSONNEL | 1,372,000 | 1,308,000 | 648,156.49 | 93,664.44 | 23.63 | 659,819.88 | 49.6% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01300100 42210 TELEPHONE | 17,300 | 17,300 | 7,389.07 | 1,242.47 | 550.27 | 9,360.66 | 45.9% |
| 01300100 42211 NATURAL GAS | 1,000 | 1,000 | 1,434.03 | 244.43 | 435.29 | -869.32 | 186.9% |
| 01300100 42212 ELECTRIC | 1,000 | 1,000 | 1,819.51 | 350.27 | 1,080.49 | -1,900.00 | 290.0% |
| 01300100 42225 BANK PROCESSING FEE | 7,000 | 7,000 | 4,082.50 | 1,066.87 | .00 | 2,917.50 | 58.3% |
| 01300100 42230 LEGAL SERVICES | 30,000 | 30,000 | 7,869.46 | 1,918.75 | 550.00 | 21,580.54 | 28.1% |
| 01300100 42234 PROFESSIONAL SERVIC | 208,500 | 272,500 | 157,092.35 | 20,221.00 | 68,141.15 | 47,266.50 | 82.7% |
| 01300100 42242 PUBLICATIONS | 1,000 | 1,000 | 150.00 | .00 | .00 | 850.00 | 15.0% |
| 01300100 42243 PRINTING & ADVERTIS | 1,000 | 1,000 | 336.32 | 64.00 | .00 | 663.68 | 33.6% |
| 01300100 42272 LEASES - NON CAPITA | 23,900 | 23,900 | 14,261.33 | 2,120.01 | .00 | 9,638.67 | 59.7% |
| TOTAL CONTRACTUAL SERVICES | 290,700 | 354,700 | 194,434.57 | 27,227.80 | 70,757.20 | 89,508.23 | 74.8% |
| 43 COMMODITIES | | | | | | | |
| 01300100 43308 OFFICE SUPPLIES | 6,100 | 6,100 | 1,671.81 | 614.23 | 4,340.09 | 88.10 | 98.6% |
| 01300100 43317 POSTAGE | 1,000 | 1,000 | 560.73 | 28.29 | .00 | 439.27 | 56.1% |
| 01300100 43320 SMALL TOOLS & SUPPL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01300100 43332 OFFICE FURNITURE & | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 01300100 43333 IT EQUIPMENT & SUPP | 13,300 | 13,300 | 13,490.20 | .00 | .00 | -190.20 | 101.4% |
| 01300100 43340 FUEL | 5,800 | 5,800 | 2,463.26 | 383.97 | .00 | 3,336.74 | 42.5% |
| 01300100 43362 PUBLIC ART | 27,000 | 27,000 | 23,434.18 | 19,100.00 | .00 | 3,565.82 | 86.8% |
| TOTAL COMMODITIES | 58,200 | 58,200 | 41,620.18 | 20,126.49 | 4,340.09 | 12,239.73 | 79.0% |
| 44 MAINTENANCE | | | | | | | |

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01300100 44420 MAINT - VEHICLES | 9,000 | 9,000 | 2,500.74 | 22.53 | .00 | 6,499.26 | 27.8% |
| 01300100 44423 MAINT - BUILDING | 49,000 | 49,000 | 22,024.66 | 2,838.65 | .00 | 26,975.34 | 44.9% |
| 01300100 44426 MAINT - OFFICE EQUI | 2,100 | 2,100 | 875.42 | 142.90 | 118.45 | 1,106.13 | 47.3% |
| TOTAL MAINTENANCE | 60,100 | 60,100 | 25,400.82 | 3,004.08 | 118.45 | 34,580.73 | 42.5% |
| 47 OTHER EXPENSES | | | | | | | |
| 01300100 47710 ECONOMIC DEVELOPMEN | 26,200 | 26,200 | 14,462.21 | .00 | .00 | 11,737.79 | 55.2% |
| 01300100 47740 TRAVEL/TRAINING/DUE | 28,400 | 28,400 | 8,758.74 | 1,671.00 | .00 | 19,641.26 | 30.8% |
| 01300100 47760 UNIFORMS & SAFETY I | 2,000 | 2,000 | 1,668.05 | 529.07 | .00 | 331.95 | 83.4% |
| 01300600 47790 INTEREST EXPENSE | 8,400 | 8,400 | 4,333.70 | 580.98 | .00 | 4,066.30 | 51.6% |
| TOTAL OTHER EXPENSES | 65,000 | 65,000 | 29,222.70 | 2,781.05 | .00 | 35,777.30 | 45.0% |
| TOTAL UNDESIGNATED | 1,846,000 | 1,846,000 | 938,834.76 | 146,803.86 | 75,239.37 | 831,925.87 | 54.9% |
| TOTAL COMMUNITY DEVELOPMENT | 1,846,000 | 1,846,000 | 938,834.76 | 146,803.86 | 75,239.37 | 831,925.87 | 54.9% |
| 400 PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 01400300 41103 IMRF | 48,000 | 48,000 | 22,691.71 | 2,536.36 | .00 | 25,308.29 | 47.3% |
| 01400300 41104 FICA | 43,000 | 43,000 | 23,227.88 | 3,327.37 | .00 | 19,772.12 | 54.0% |
| 01400300 41105 SUI | 700 | 700 | 131.51 | .00 | .00 | 568.49 | 18.8% |
| 01400300 41106 INSURANCE | 75,000 | 75,000 | 38,489.20 | 5,498.16 | 14.53 | 36,496.27 | 51.3% |
| 01400300 41110 SALARIES | 525,000 | 525,000 | 305,304.27 | 43,883.54 | .00 | 219,695.73 | 58.2% |
| 01400300 41140 OVERTIME | 500 | 500 | 533.83 | 180.89 | .00 | -33.83 | 106.8% |
| TOTAL PERSONNEL | 692,200 | 692,200 | 390,378.40 | 55,426.32 | 14.53 | 301,807.07 | 56.4% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01400300 42210 TELEPHONE | 11,600 | 11,600 | 4,706.80 | 1,215.04 | 576.27 | 6,316.93 | 45.5% |

VILLAGE OF ALGONQUIN



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|--|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|--------------|
| 01400300 42215 RADIO COMMUNICATION | 3,400 | 3,400 | -117.27 | 598.00 | .00 | 3,517.27 | -3.4% |
| 01400300 42230 LEGAL SERVICES | 1,200 | 1,200 | 650.00 | .00 | .00 | 550.00 | 54.2% |
| 01400300 42234 PROFESSIONAL SERVIC | 14,000 | 14,000 | 6.00 | 2.50 | .00 | 13,994.00 | .0% |
| 01400300 42243 PRINTING & ADVERTIS | 500 | 500 | 75.56 | .00 | .00 | 424.44 | 15.1% |
| 01400300 42260 PHYSICAL EXAMS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 01400300 42270 EQUIPMENT RENTAL | 700 | 700 | 151.36 | 42.04 | 148.64 | 400.00 | 42.9% |
| 01400300 42272 LEASES - NON CAPITA | 7,000 | 7,000 | 4,804.64 | 681.27 | .00 | 2,195.36 | 68.6% |
| TOTAL CONTRACTUAL SERVICES | 38,700 | 38,700 | 10,277.09 | 2,538.85 | 724.91 | 27,698.00 | 28.4% |
| 43 COMMODITIES | | | | | | | |
| 01400300 43308 OFFICE SUPPLIES | 1,300 | 1,300 | 682.84 | 160.11 | 364.41 | 252.75 | 80.6% |
| 01400300 43317 POSTAGE | 1,000 | 1,000 | 137.20 | 3.45 | 168.18 | 694.62 | 30.5% |
| 01400300 43332 OFFICE FURNITURE & | 0 | 0 | 29.69 | .00 | .00 | -29.69 | 100.0% |
| 01400300 43333 IT EQUIPMENT & SUPP | 19,600 | 19,600 | 14,254.53 | 2,505.38 | .00 | 5,345.47 | 72.7% |
| 01400300 43335 VEHICLES & EQUIP (N | 5,000 | 5,000 | 4,594.75 | .00 | .00 | 405.25 | 91.9% |
| 01400300 43340 FUEL | 700 | 700 | 1,130.20 | 313.85 | .00 | -430.20 | 161.5% |
| TOTAL COMMODITIES | 27,600 | 27,600 | 20,829.21 | 2,982.79 | 532.59 | 6,238.20 | 77.4% |
| 44 MAINTENANCE | | | | | | | |
| 01400300 44420 MAINT - VEHICLES | 2,300 | 2,300 | 2,164.86 | 292.14 | .00 | 135.14 | 94.1% |
| 01400300 44423 MAINT - BUILDING | 59,000 | 59,000 | 22,570.64 | 2,932.71 | .00 | 36,429.36 | 38.3% |
| 01400300 44426 MAINT - OFFICE EQUI | 200 | 200 | 102.65 | 18.83 | 14.62 | 82.73 | 58.6% |
| TOTAL MAINTENANCE | 61,500 | 61,500 | 24,838.15 | 3,243.68 | 14.62 | 36,647.23 | 40.4% |
| 47 OTHER EXPENSES | | | | | | | |
| 01400300 47740 TRAVEL/TRAINING/DUE | 9,200 | 9,200 | 6,463.84 | 1,868.45 | .00 | 2,736.16 | 70.3% |
| 01400300 47760 UNIFORMS & SAFETY I | 1,200 | 1,200 | 719.61 | .00 | 25.25 | 455.14 | 62.1% |
| 01400600 47790 INTEREST EXPENSE | 2,100 | 2,100 | 913.28 | 122.21 | .00 | 1,186.72 | 43.5% |
| TOTAL OTHER EXPENSES | 12,500 | 12,500 | 8,096.73 | 1,990.66 | 25.25 | 4,378.02 | 65.0% |
| TOTAL UNDESIGNATED | 832,500 | 832,500 | 454,419.58 | 66,182.30 | 1,311.90 | 376,768.52 | 54.7% |
| TOTAL PUBLIC WORKS ADMINISTRATION | 832,500 | 832,500 | 454,419.58 | 66,182.30 | 1,311.90 | 376,768.52 | 54.7% |

VILLAGE OF ALGONQUIN



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FOR 2025 07

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|--|------------------|------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 500 GENERAL SERVICES PUBLIC WORKS | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 01500300 41103 IMRF | 150,000 | 150,000 | 78,286.61 | 11,179.20 | .00 | 71,713.39 | 52.2% |
| 01500300 41104 FICA | 140,000 | 140,000 | 77,760.14 | 10,637.76 | .00 | 62,239.86 | 55.5% |
| 01500300 41105 SUI | 4,000 | 4,000 | 565.53 | 58.08 | .00 | 3,434.47 | 14.1% |
| 01500300 41106 INSURANCE | 360,000 | 360,000 | 188,876.92 | 26,306.99 | 58.14 | 171,064.94 | 52.5% |
| 01500300 41110 SALARIES | 1,800,000 | 1,800,000 | 1,014,113.25 | 141,431.05 | .00 | 785,886.75 | 56.3% |
| 01500300 41140 OVERTIME | 70,000 | 70,000 | 23,456.62 | 838.25 | .00 | 46,543.38 | 33.5% |
| TOTAL PERSONNEL | 2,524,000 | 2,524,000 | 1,383,059.07 | 190,451.33 | 58.14 | 1,140,882.79 | 54.8% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01500300 42210 TELEPHONE | 29,600 | 29,600 | 10,023.27 | 1,838.47 | 1,168.79 | 18,407.94 | 37.8% |
| 01500300 42212 ELECTRIC | 229,200 | 229,200 | 116,274.76 | 20,259.22 | 111,925.24 | 1,000.00 | 99.6% |
| 01500300 42215 RADIO COMMUNICATION | 3,400 | 3,400 | -117.27 | 598.00 | .00 | 3,517.27 | -3.4% |
| 01500300 42230 LEGAL SERVICES | 1,500 | 1,500 | 1,050.00 | .00 | .00 | 450.00 | 70.0% |
| 01500300 42232 ENGINEERING/DESIGN | 8,500 | 6,900 | .00 | .00 | .00 | 6,900.00 | .0% |
| 01500300 42234 PROFESSIONAL SERVIC | 840,900 | 840,900 | 467,499.71 | 44,959.65 | 205,398.99 | 168,001.30 | 80.0% |
| 01500300 42243 PRINTING & ADVERTIS | 200 | 200 | 25.00 | .00 | .00 | 175.00 | 12.5% |
| 01500300 42253 COMMUNITY EVENTS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01500300 42260 PHYSICAL EXAMS | 1,400 | 1,400 | .00 | .00 | 670.10 | 729.90 | 47.9% |
| 01500300 42264 SNOW REMOVAL | 1,700 | 1,700 | .00 | .00 | 302.94 | 1,397.06 | 17.8% |
| 01500300 42270 EQUIPMENT RENTAL | 2,500 | 2,500 | 184.00 | 184.00 | .00 | 2,316.00 | 7.4% |
| 01500300 42272 LEASES - NON CAPITA | 6,200 | 6,200 | 3,667.29 | 534.70 | .00 | 2,532.71 | 59.1% |
| TOTAL CONTRACTUAL SERVICES | 1,126,100 | 1,124,500 | 598,606.76 | 68,374.04 | 319,466.06 | 206,427.18 | 81.6% |
| 43 COMMODITIES | | | | | | | |
| 01500300 43308 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 01500300 43309 MATERIALS | 22,100 | 22,100 | 9,626.42 | 1,552.06 | 263.20 | 12,210.38 | 44.7% |

VILLAGE OF ALGONQUIN



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FOR 2025 07

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|------------------------------------|--------------------|-------------------|-------------------|-------------------|-----------------|---------------------|--------------|
| 01500300 43317 POSTAGE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 01500300 43320 SMALL TOOLS & SUPPL | 41,300 | 41,300 | 14,549.51 | 3,013.72 | 1,907.17 | 24,843.32 | 39.8% |
| 01500300 43332 OFFICE FURNITURE & | 0 | 0 | 2,003.33 | .00 | .00 | -2,003.33 | 100.0% |
| 01500300 43333 IT EQUIPMENT & SUPP | 32,500 | 32,500 | 27,872.07 | 5,679.69 | .00 | 4,627.93 | 85.8% |
| 01500300 43335 VEHICLES & EQUIP (N | 53,500 | 53,500 | 53,094.75 | .00 | -.01 | 405.26 | 99.2% |
| 01500300 43340 FUEL | 93,000 | 93,000 | 34,604.81 | 5,722.16 | .00 | 58,395.19 | 37.2% |
| 01500300 43360 PARK UPGRADES | 400 | 400 | 80.00 | .00 | .00 | 320.00 | 20.0% |
| 01500300 43366 SIGN PROGRAM | 55,500 | 55,500 | 23,845.78 | 3,698.56 | 1,455.50 | 30,198.72 | 45.6% |
| TOTAL COMMODITIES | 298,900 | 298,900 | 165,676.67 | 19,666.19 | 3,625.86 | 129,597.47 | 56.6% |
| 44 MAINTENANCE | | | | | | | |
| 01500300 44402 MAINT - TREE PLANTI | 15,500 | 15,500 | 4,428.59 | 1,720.84 | .00 | 11,071.41 | 28.6% |
| 01500300 44420 MAINT - VEHICLES | 334,500 | 334,500 | 131,536.34 | 15,265.06 | .00 | 202,963.66 | 39.3% |
| 01500300 44421 MAINT - EQUIPMENT | 235,000 | 235,000 | 93,134.66 | 16,095.00 | .00 | 141,865.34 | 39.6% |
| 01500300 44423 MAINT - BUILDING | 208,000 | 208,000 | 114,109.10 | 12,853.77 | .00 | 93,890.90 | 54.9% |
| 01500300 44426 MAINT - OFFICE EQUI | 600 | 600 | 204.57 | 37.53 | 29.14 | 366.29 | 39.0% |
| 01500300 44430 MAINT - TRAFFIC SIG | 30,000 | 35,136 | 24,150.36 | 11,314.55 | 9,252.76 | 1,732.44 | 95.1% |
| 01500300 44431 MAINT - STORM SEWER | 13,000 | 13,000 | 2,174.91 | .00 | .00 | 10,825.09 | 16.7% |
| TOTAL MAINTENANCE | 836,600 | 841,736 | 369,738.53 | 57,286.75 | 9,281.90 | 462,715.13 | 45.0% |
| 45 CAPITAL IMPROVEMENT | | | | | | | |
| 01500300 45590 CAPITAL PURCHASE | 456,000 | 558,060 | 491,727.00 | 129,848.00 | .00 | 66,333.00 | 88.1% |
| TOTAL CAPITAL IMPROVEMENT | 456,000 | 558,060 | 491,727.00 | 129,848.00 | .00 | 66,333.00 | 88.1% |
| 47 OTHER EXPENSES | | | | | | | |
| 01500300 47740 TRAVEL/TRAINING/DUE | 22,000 | 23,600 | 9,631.43 | 4,630.08 | 240.00 | 13,728.57 | 41.8% |
| 01500300 47760 UNIFORMS & SAFETY I | 18,500 | 18,500 | 12,820.45 | 2,003.41 | 1,499.35 | 4,180.20 | 77.4% |
| 01500600 47790 INTEREST EXPENSE | 2,400 | 2,400 | 1,253.57 | 168.28 | .00 | 1,146.43 | 52.2% |
| TOTAL OTHER EXPENSES | 42,900 | 44,500 | 23,705.45 | 6,801.77 | 1,739.35 | 19,055.20 | 57.2% |
| 48 TRANSFERS | | | | | | | |
| 01500500 48005 TRANSFER TO SWIMMIN | 223,500 | 223,500 | 205,978.08 | 15,310.86 | .00 | 17,521.92 | 92.2% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL TRANSFERS | 223,500 | 223,500 | 205,978.08 | 15,310.86 | .00 | 17,521.92 | 92.2% |
| TOTAL UNDESIGNATED | 5,508,000 | 5,615,196 | 3,238,491.56 | 487,738.94 | 334,171.31 | 2,042,532.69 | 63.6% |
| TOTAL GENERAL SERVICES PUBLIC WOR | 5,508,000 | 5,615,196 | 3,238,491.56 | 487,738.94 | 334,171.31 | 2,042,532.69 | 63.6% |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 01900100 42234 PROFESSIONAL SERVIC | 30,300 | 30,300 | 16,907.48 | 1,542.00 | .00 | 13,392.52 | 55.8% |
| 01900100 42236 INSURANCE | 728,000 | 728,000 | 655,621.60 | 100.00 | .00 | 72,378.40 | 90.1% |
| TOTAL CONTRACTUAL SERVICES | 758,300 | 758,300 | 672,529.08 | 1,642.00 | .00 | 85,770.92 | 88.7% |
| 43 COMMODITIES | | | | | | | |
| 01900100 43333 IT EQUIP. & SUPPLIE | 495,700 | 495,700 | 331,329.61 | 31,970.01 | 17,988.60 | 146,381.79 | 70.5% |
| TOTAL COMMODITIES | 495,700 | 495,700 | 331,329.61 | 31,970.01 | 17,988.60 | 146,381.79 | 70.5% |
| 47 OTHER EXPENSES | | | | | | | |
| 01900100 47740 TRAVEL/TRAINING/DUE | 9,000 | 9,000 | 2,076.65 | 588.03 | .00 | 6,923.35 | 23.1% |
| TOTAL OTHER EXPENSES | 9,000 | 9,000 | 2,076.65 | 588.03 | .00 | 6,923.35 | 23.1% |
| 48 TRANSFERS | | | | | | | |
| 01900500 48004 TRANSFER TO STREET | 2,325,000 | 2,325,000 | .00 | .00 | .00 | 2,325,000.00 | .0% |
| 01900500 48026 TRANSFER TO NAT & D | 385,000 | 385,000 | .00 | .00 | .00 | 385,000.00 | .0% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| TOTAL TRANSFERS | 2,710,000 | 2,710,000 | .00 | .00 | .00 | 2,710,000.00 | .0% |
| TOTAL UNDESIGNATED | 3,973,000 | 3,973,000 | 1,005,935.34 | 34,200.04 | 17,988.60 | 2,949,076.06 | 25.8% |
| TOTAL NONDEPARTMENTAL | 3,973,000 | 3,973,000 | 1,005,935.34 | 34,200.04 | 17,988.60 | 2,949,076.06 | 25.8% |
| TOTAL GENERAL | 27,716,000 | 27,891,506 | 15,445,712.75 | 1,955,735.00 | 611,714.78 | 11,834,078.03 | 57.6% |
| TOTAL EXPENSES | 27,716,000 | 27,891,506 | 15,445,712.75 | 1,955,735.00 | 611,714.78 | 11,834,078.03 | |
| 02 CEMETERY | | | | | | | |
| 940 CEMETERY OPERATING | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 02400100 42225 BANK PROCESSING FEE | 300 | 300 | 194.79 | 143.25 | .00 | 105.21 | 64.9% |
| 02400100 42232 C2401 ENGINEERING/DE | 6,000 | 6,000 | 825.00 | .00 | .00 | 5,175.00 | 13.8% |
| 02400100 42234 PROFESSIONAL SERVIC | 30,500 | 30,500 | 13,207.15 | 1,865.43 | 9,382.85 | 7,910.00 | 74.1% |
| 02400100 42236 INSURANCE | 1,500 | 1,500 | 1,468.32 | .00 | .00 | 31.68 | 97.9% |
| 02400100 42290 GRAVE OPENING | 12,000 | 12,000 | 5,787.50 | .00 | 2,212.50 | 4,000.00 | 66.7% |
| TOTAL CONTRACTUAL SERVICES | 50,300 | 50,300 | 21,482.76 | 2,008.68 | 11,595.35 | 17,221.89 | 65.8% |
| TOTAL UNDESIGNATED | 50,300 | 50,300 | 21,482.76 | 2,008.68 | 11,595.35 | 17,221.89 | 65.8% |
| TOTAL CEMETERY OPERATING | 50,300 | 50,300 | 21,482.76 | 2,008.68 | 11,595.35 | 17,221.89 | 65.8% |
| TOTAL CEMETERY | 50,300 | 50,300 | 21,482.76 | 2,008.68 | 11,595.35 | 17,221.89 | 65.8% |
| TOTAL EXPENSES | 50,300 | 50,300 | 21,482.76 | 2,008.68 | 11,595.35 | 17,221.89 | |
| 03 MFT | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 43 COMMODITIES | | | | | | | |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 03 | MFT | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 03900300 | 43309 | MATERIALS | 300,000 | 300,000 | 23,982.54 | 609.19 | 317.06 | 275,700.40 | 8.1% |
| 03900300 | 43370 | INFRASTRUCTURE MAIN | 370,000 | 370,000 | 208,822.49 | 208,822.49 | .00 | 161,177.51 | 56.4% |
| | | TOTAL COMMODITIES | 670,000 | 670,000 | 232,805.03 | 209,431.68 | 317.06 | 436,877.91 | 34.8% |
| 44 MAINTENANCE | | | | | | | | | |
| 03900300 | 44427 | MAINT - CURB & SIDE | 350,000 | 350,000 | 286,110.50 | 286,110.50 | .00 | 63,889.50 | 81.7% |
| 03900300 | 44428 | MAINT - STREETS | 274,000 | 274,000 | 178,907.86 | 20,584.00 | 456.00 | 94,636.14 | 65.5% |
| 03900300 | 44429 | MAINT - STREET LIGH | 300,000 | 300,000 | 103,564.00 | 34,457.14 | 17,228.57 | 179,207.43 | 40.3% |
| 03900300 | 44431 | MAINT - STORM SEWER | 150,000 | 150,000 | 115,675.00 | 115,675.00 | .00 | 34,325.00 | 77.1% |
| | | TOTAL MAINTENANCE | 1,074,000 | 1,074,000 | 684,257.36 | 456,826.64 | 17,684.57 | 372,058.07 | 65.4% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | | |
| 03900300 | 45593 | S1914 CAPITAL IMPROV | 530,000 | 530,000 | 525,227.03 | 525,227.03 | .00 | 4,772.97 | 99.1% |
| | | TOTAL CAPITAL IMPROVEMENT | 530,000 | 530,000 | 525,227.03 | 525,227.03 | .00 | 4,772.97 | 99.1% |
| | | TOTAL UNDESIGNATED | 2,274,000 | 2,274,000 | 1,442,289.42 | 1,191,485.35 | 18,001.63 | 813,708.95 | 64.2% |
| | | TOTAL NONDEPARTMENTAL | 2,274,000 | 2,274,000 | 1,442,289.42 | 1,191,485.35 | 18,001.63 | 813,708.95 | 64.2% |
| | | TOTAL MFT | 2,274,000 | 2,274,000 | 1,442,289.42 | 1,191,485.35 | 18,001.63 | 813,708.95 | 64.2% |
| | | TOTAL EXPENSES | 2,274,000 | 2,274,000 | 1,442,289.42 | 1,191,485.35 | 18,001.63 | 813,708.95 | |
| 04 STREET IMPROVEMENT | | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | | |
| 04900300 | 42230 | LEGAL SERVICES | 15,000 | 15,000 | 13,469.31 | 2,869.00 | .00 | 1,530.69 | 89.8% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 04 | STREET IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 04900300 | 42232 ENGINEERING/DESIGN | 107,000 | 132,000 | 46,363.54 | 6,933.23 | .00 | 85,636.46 | 35.1% |
| 04900300 | 42232 S1751 ENGINEERING/DE | 75,000 | 75,000 | 4,500.00 | .00 | .00 | 70,500.00 | 6.0% |
| 04900300 | 42232 S1761 ENGINEERING/DE | 50,000 | 50,000 | 11,150.01 | .00 | 5,728.33 | 33,121.66 | 33.8% |
| 04900300 | 42232 S1853 ENGINEERING/DE | 100,000 | 94,000 | 67,823.60 | .00 | 1,380.00 | 24,796.40 | 73.6% |
| 04900300 | 42232 S1912 ENGINEERING/DE | 73,000 | 73,000 | 55,770.04 | 11,203.81 | .00 | 17,229.96 | 76.4% |
| 04900300 | 42232 S1913 ENGINEERING/DE | 175,000 | 150,000 | 73,371.15 | 53,965.70 | .00 | 76,628.85 | 48.9% |
| 04900300 | 42232 S2213 ENGINEERING/DE | 0 | 6,000 | 4,262.50 | 2,182.50 | .00 | 1,737.50 | 71.0% |
| 04900300 | 42232 S2221 ENGINEERING/DE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 04900300 | 42232 S2243 ENGINEERING/DE | 450,000 | 450,000 | 357,123.52 | 72,412.02 | .00 | 92,876.48 | 79.4% |
| 04900300 | 42232 S2321 ENGINEERING/DE | 0 | 52,000 | 32,918.75 | 13,461.25 | .00 | 19,081.25 | 63.3% |
| 04900300 | 42232 S2322 ENGINEERING/DE | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| 04900300 | 42232 S2401 ENGINEERING/DE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 04900300 | 42232 S2421 ENGINEERING/DE | 0 | 17,000 | 16,957.50 | 2,036.25 | .00 | 42.50 | 99.8% |
| 04900300 | 42232 S2501 ENGINEERING/DE | 110,000 | 110,000 | 91,986.09 | 33,886.25 | .00 | 18,013.91 | 83.6% |
| 04900300 | 42232 S2502 ENGINEERING/DE | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 04900300 | 42232 S2511 ENGINEERING/DE | 110,000 | 110,000 | .00 | .00 | .00 | 110,000.00 | .0% |
| 04900300 | 42232 S2521 ENGINEERING/DE | 25,000 | 325,000 | 36,628.37 | 26,085.49 | .00 | 288,371.63 | 11.3% |
| 04900300 | 42232 S2531 ENGINEERING/DE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 04900300 | 42232 S2541 ENGINEERING/DE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 04900300 | 42232 S2551 ENGINEERING/DE | 150,000 | 150,000 | 118,665.33 | 59,590.00 | .00 | 31,334.67 | 79.1% |
| 04900300 | 42232 S2552 ENGINEERING/DE | 125,000 | 125,000 | .00 | .00 | .00 | 125,000.00 | .0% |
| 04900300 | 42232 S2561 ENGINEERING/DE | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 04900300 | 42232 S2571 ENGINEERING/DE | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | | 2,025,000 | 2,394,000 | 930,989.71 | 284,625.50 | 7,108.33 | 1,455,901.96 | 39.2% |
| 43 COMMODITIES | | | | | | | | |
| 04900300 | 43370 INFRASTRUCTURE MAIN | 1,420,000 | 1,081,400 | 590,688.98 | 205,484.20 | .00 | 490,711.02 | 54.6% |
| 04900300 | 43370 S2422 INFRASTRUCTURE | 10,000 | 25,000 | 12,537.98 | 12,537.98 | .00 | 12,462.02 | 50.2% |
| TOTAL COMMODITIES | | 1,430,000 | 1,106,400 | 603,226.96 | 218,022.18 | .00 | 503,173.04 | 54.5% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 04900300 | 45593 S1744 CAPITAL IMPROV | 0 | 38,000 | 37,829.17 | .00 | .00 | 170.83 | 99.6% |
| 04900300 | 45593 S1854 CAPITAL IMPROV | 2,250,000 | 2,166,000 | 904,274.32 | 7,239.50 | .00 | 1,261,725.68 | 41.7% |
| 04900300 | 45593 S1914 CAPITAL IMPROV | 1,827,000 | 1,427,000 | 382,718.58 | 382,718.58 | .00 | 1,044,281.42 | 26.8% |
| 04900300 | 45593 S1961 CAPITAL IMPROV | 420,000 | 320,000 | .00 | .00 | .00 | 320,000.00 | .0% |
| 04900300 | 45593 S2023 CAPITAL IMPROV | 6,500,000 | 6,500,000 | 3,253,544.00 | 1,045,105.89 | 963,733.07 | 2,282,722.93 | 64.9% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 04 | STREET IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 04900300 | 45593 S2214 CAPITAL IMPROV | 38,000 | 38,000 | 36,147.83 | 36,147.83 | .00 | 1,852.17 | 95.1% |
| 04900300 | 45593 S2244 CAPITAL IMPROV | 5,500,000 | 5,500,000 | 4,041,511.10 | 260,244.24 | .00 | 1,458,488.90 | 73.5% |
| 04900300 | 45593 S2323 CAPITAL IMPROV | 230,000 | 230,000 | .00 | .00 | .00 | 230,000.00 | .0% |
| 04900300 | 45593 S2343 CAPITAL IMPROV | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 04900300 | 45593 S2581 CAPITAL IMPROV | 1,050,000 | 1,450,000 | 580,598.59 | 158,536.69 | 178,406.58 | 690,994.83 | 52.3% |
| 04900300 | 45595 LAND ACQUISITION | 0 | 100,600 | 13,740.00 | .00 | .00 | 86,860.00 | 13.7% |
| 04900300 | 45595 S1764 LAND ACQUISITI | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| | TOTAL CAPITAL IMPROVEMENT | 17,865,000 | 17,819,600 | 9,250,363.59 | 1,889,992.73 | 1,142,139.65 | 7,427,096.76 | 58.3% |
| 47 OTHER EXPENSES | | | | | | | | |
| 04900300 | 47769 S2245 MISCELLANEOUS | 0 | 0 | 1,400.00 | .00 | .00 | -1,400.00 | 100.0% |
| | TOTAL OTHER EXPENSES | 0 | 0 | 1,400.00 | .00 | .00 | -1,400.00 | 100.0% |
| | TOTAL UNDESIGNATED | 21,320,000 | 21,320,000 | 10,785,980.26 | 2,392,640.41 | 1,149,247.98 | 9,384,771.76 | 56.0% |
| | TOTAL NONDEPARTMENTAL | 21,320,000 | 21,320,000 | 10,785,980.26 | 2,392,640.41 | 1,149,247.98 | 9,384,771.76 | 56.0% |
| | TOTAL STREET IMPROVEMENT | 21,320,000 | 21,320,000 | 10,785,980.26 | 2,392,640.41 | 1,149,247.98 | 9,384,771.76 | 56.0% |
| | TOTAL EXPENSES | 21,320,000 | 21,320,000 | 10,785,980.26 | 2,392,640.41 | 1,149,247.98 | 9,384,771.76 | |
| 05 SWIMMING POOL | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 05900100 | 41104 FICA | 11,100 | 11,100 | 10,021.77 | 4.40 | .00 | 1,078.23 | 90.3% |
| 05900100 | 41105 SUI | 1,300 | 1,300 | 1,375.54 | .60 | .00 | -75.54 | 105.8% |
| 05900100 | 41110 SALARIES | 145,000 | 145,000 | 129,738.11 | 57.50 | .00 | 15,261.89 | 89.5% |
| 05900100 | 41140 OVERTIME | 1,000 | 1,000 | 1,263.37 | .00 | .00 | -263.37 | 126.3% |
| | TOTAL PERSONNEL | 158,400 | 158,400 | 142,398.79 | 62.50 | .00 | 16,001.21 | 89.9% |
| 42 CONTRACTUAL SERVICES | | | | | | | | |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 05 | SWIMMING POOL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 05900100 | 42210 TELEPHONE | 2,800 | 2,800 | 1,228.78 | 214.87 | 889.73 | 681.49 | 75.7% |
| 05900100 | 42211 NATURAL GAS | 8,000 | 8,000 | 3,601.00 | 384.83 | 3,099.00 | 1,300.00 | 83.8% |
| 05900100 | 42212 ELECTRIC | 7,500 | 7,500 | 5,700.28 | 190.32 | 299.72 | 1,500.00 | 80.0% |
| 05900100 | 42213 WATER | 15,000 | 15,000 | 13,343.68 | .00 | .00 | 1,656.32 | 89.0% |
| 05900100 | 42225 BANK PROCESSING FEE | 1,000 | 1,000 | 1,701.18 | 1,137.76 | .00 | -701.18 | 170.1% |
| 05900100 | 42234 PROFESSIONAL SERVIC | 8,700 | 8,700 | 2,573.00 | 2,000.00 | .00 | 6,127.00 | 29.6% |
| 05900100 | 42236 INSURANCE | 11,000 | 11,000 | 9,349.73 | .00 | .00 | 1,650.27 | 85.0% |
| | TOTAL CONTRACTUAL SERVICES | 54,000 | 54,000 | 37,497.65 | 3,927.78 | 4,288.45 | 12,213.90 | 77.4% |
| 43 COMMODITIES | | | | | | | | |
| 05900100 | 43308 OFFICE SUPPLIES | 300 | 300 | 106.29 | .00 | .00 | 193.71 | 35.4% |
| 05900100 | 43320 SMALL TOOLS & SUPPL | 4,100 | 4,100 | 4,025.59 | .00 | .00 | 74.41 | 98.2% |
| 05900100 | 47800 CONCESSIONS | 12,000 | 12,000 | 10,139.35 | .00 | 1,369.85 | 490.80 | 95.9% |
| | TOTAL COMMODITIES | 16,400 | 16,400 | 14,271.23 | .00 | 1,369.85 | 758.92 | 95.4% |
| 44 MAINTENANCE | | | | | | | | |
| 05900100 | 44423 MAINT - BUILDING | 83,000 | 83,000 | 118,359.40 | 14,791.62 | .00 | -35,359.40 | 142.6% |
| 05900100 | 44445 MAINT - OUTSOURCED | 17,500 | 17,500 | 7,100.00 | .00 | .00 | 10,400.00 | 40.6% |
| | TOTAL MAINTENANCE | 100,500 | 100,500 | 125,459.40 | 14,791.62 | .00 | -24,959.40 | 124.8% |
| 47 OTHER EXPENSES | | | | | | | | |
| 05900100 | 47701 RECREATION PROGRAMS | 3,000 | 3,000 | 1,670.34 | .00 | .00 | 1,329.66 | 55.7% |
| 05900100 | 47740 TRAVEL/TRAINING/DUE | 6,200 | 6,200 | 4,256.15 | .00 | .00 | 1,943.85 | 68.6% |
| 05900100 | 47760 UNIFORMS & SAFETY I | 5,200 | 5,200 | 5,034.63 | .00 | .00 | 165.37 | 96.8% |
| | TOTAL OTHER EXPENSES | 14,400 | 14,400 | 10,961.12 | .00 | .00 | 3,438.88 | 76.1% |
| | TOTAL UNDESIGNATED | 343,700 | 343,700 | 330,588.19 | 18,781.90 | 5,658.30 | 7,453.51 | 97.8% |
| | TOTAL NONDEPARTMENTAL | 343,700 | 343,700 | 330,588.19 | 18,781.90 | 5,658.30 | 7,453.51 | 97.8% |
| | TOTAL SWIMMING POOL | 343,700 | 343,700 | 330,588.19 | 18,781.90 | 5,658.30 | 7,453.51 | 97.8% |
| | TOTAL EXPENSES | 343,700 | 343,700 | 330,588.19 | 18,781.90 | 5,658.30 | 7,453.51 | |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 06 | PARK IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------------|
| 06 PARK IMPROVEMENT | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 06900300 | 42232 P2203 | ENGINEERING/DE | 230,000 | 230,000 | 132,631.98 | 28,717.24 | 6,462.88 | 90,905.14 60.5% |
| 06900300 | 42232 P2212 | ENGINEERING/DE | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 06900300 | 42232 P2222 | ENGINEERING/DE | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 06900300 | 42232 P2313 | ENGINEERING/DE | 350,000 | 350,000 | 192,650.68 | 20,369.55 | 1,961.74 | 155,387.58 55.6% |
| 06900300 | 42232 P2421 | ENGINEERING/DE | 70,000 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 06900300 | 42234 | PROFESSIONAL SERVIC | 0 | 0 | 50.00 | .00 | -50.00 | 100.0% |
| TOTAL CONTRACTUAL SERVICES | | | 652,000 | 652,000 | 325,332.66 | 49,086.79 | 8,424.62 | 318,242.72 51.2% |
| 43 COMMODITIES | | | | | | | | |
| 06900300 | 43370 P2204 | INFRASTRUCTURE | 130,000 | 130,000 | 102,773.00 | .00 | .00 | 27,227.00 79.1% |
| TOTAL COMMODITIES | | | 130,000 | 130,000 | 102,773.00 | .00 | .00 | 27,227.00 79.1% |
| 44 MAINTENANCE | | | | | | | | |
| 06900300 | 44402 | MAINT - TREE PLANTI | 100,000 | 100,000 | 99,975.00 | .00 | .00 | 25.00 100.0% |
| TOTAL MAINTENANCE | | | 100,000 | 100,000 | 99,975.00 | .00 | .00 | 25.00 100.0% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 06900300 | 45593 P2202 | CAPITAL IMPROV | 4,750,000 | 4,750,000 | 2,833,524.93 | 497,288.27 | 333,505.31 | 1,582,969.76 66.7% |
| 06900300 | 45593 P2213 | CAPITAL IMPROV | 14,000 | 14,000 | 13,956.00 | 13,956.00 | .00 | 44.00 99.7% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 06 | PARK IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 06900300 | 45593 P2223 CAPITAL IMPROV | 14,000 | 14,000 | 12,254.03 | 12,254.03 | .00 | 1,745.97 | 87.5% |
| 06900300 | 45593 P2312 CAPITAL IMPROV | 7,000,000 | 6,895,000 | 3,582,041.94 | 613,665.22 | 312,771.53 | 3,000,186.53 | 56.5% |
| 06900300 | 45593 P2401 CAPITAL IMPROV | 550,000 | 655,000 | 652,416.07 | 39,884.13 | .00 | 2,583.93 | 99.6% |
| 06900300 | 45593 P2411 CAPITAL IMPROV | 225,000 | 225,000 | 223,765.47 | 27,683.48 | .00 | 1,234.53 | 99.5% |
| | TOTAL CAPITAL IMPROVEMENT | 12,553,000 | 12,553,000 | 7,317,958.44 | 1,204,731.13 | 646,276.84 | 4,588,764.72 | 63.4% |
| | TOTAL UNDESIGNATED | 13,435,000 | 13,435,000 | 7,846,039.10 | 1,253,817.92 | 654,701.46 | 4,934,259.44 | 63.3% |
| | TOTAL NONDEPARTMENTAL | 13,435,000 | 13,435,000 | 7,846,039.10 | 1,253,817.92 | 654,701.46 | 4,934,259.44 | 63.3% |
| | TOTAL PARK IMPROVEMENT | 13,435,000 | 13,435,000 | 7,846,039.10 | 1,253,817.92 | 654,701.46 | 4,934,259.44 | 63.3% |
| | TOTAL EXPENSES | 13,435,000 | 13,435,000 | 7,846,039.10 | 1,253,817.92 | 654,701.46 | 4,934,259.44 | |
| 07 WATER & SEWER | | | | | | | | |
| 700 WATER OPERATING | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 07700400 | 41103 IMRF | 129,000 | 129,000 | 68,924.25 | 9,721.27 | .00 | 60,075.75 | 53.4% |
| 07700400 | 41104 FICA | 122,000 | 122,000 | 66,295.69 | 9,594.02 | .00 | 55,704.31 | 54.3% |
| 07700400 | 41105 SUI | 2,500 | 2,500 | 304.38 | 60.24 | .00 | 2,195.62 | 12.2% |
| 07700400 | 41106 INSURANCE | 240,000 | 240,000 | 133,953.58 | 19,402.11 | 27.27 | 106,019.15 | 55.8% |
| 07700400 | 41110 SALARIES | 1,530,000 | 1,526,075 | 866,498.02 | 127,629.65 | .00 | 659,576.98 | 56.8% |
| 07700400 | 41140 OVERTIME | 64,000 | 64,000 | 26,148.08 | 1,914.07 | .00 | 37,851.92 | 40.9% |
| | TOTAL PERSONNEL | 2,087,500 | 2,083,575 | 1,162,124.00 | 168,321.36 | 27.27 | 921,423.73 | 55.8% |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 07700400 | 42210 TELEPHONE | 26,400 | 26,400 | 9,116.22 | 1,629.52 | 3,395.95 | 13,887.83 | 47.4% |
| 07700400 | 42211 NATURAL GAS | 43,000 | 43,000 | 5,822.05 | 1,726.24 | 25,977.95 | 11,200.00 | 74.0% |
| 07700400 | 42212 ELECTRIC | 339,900 | 339,900 | 175,387.70 | 34,889.74 | 164,512.30 | .00 | 100.0% |
| 07700400 | 42215 RADIO COMMUNICATION | 3,400 | 3,400 | -117.27 | 598.00 | .00 | 3,517.27 | -3.4% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 07 | WATER & SEWER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|---------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|-------|
| 07700400 | 42225 | BANK PROCESSING FEE | 42,000 | 42,000 | 29,391.82 | 5,944.31 | .00 | 12,608.18 | 70.0% |
| 07700400 | 42226 | ACH REBATE | 28,000 | 28,000 | 18,867.00 | 2,721.50 | .00 | 9,133.00 | 67.4% |
| 07700400 | 42230 | LEGAL SERVICES | 4,000 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 07700400 | 42231 | AUDIT SERVICES | 6,900 | 6,900 | 6,345.00 | 750.00 | .00 | 555.00 | 92.0% |
| 07700400 | 42232 | ENGINEERING/DESIGN | 4,000 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 07700400 | 42234 | PROFESSIONAL SERVIC | 376,500 | 376,500 | 210,002.54 | 27,203.77 | 91,041.61 | 75,455.85 | 80.0% |
| 07700400 | 42236 | INSURANCE | 156,000 | 156,000 | 131,189.95 | .00 | .00 | 24,810.05 | 84.1% |
| 07700400 | 42242 | PUBLICATIONS | 1,100 | 1,100 | 444.50 | .00 | .00 | 655.50 | 40.4% |
| 07700400 | 42243 | PRINTING & ADVERTIS | 4,600 | 4,600 | 409.85 | 71.28 | .00 | 4,190.15 | 8.9% |
| 07700400 | 42260 | PHYSICAL EXAMS | 1,600 | 1,600 | 578.36 | 272.00 | 192.65 | 828.99 | 48.2% |
| 07700400 | 42270 | EQUIPMENT RENTAL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 07700400 | 42272 | LEASES - NON CAPITA | 26,400 | 26,400 | 17,864.99 | 1,890.41 | .00 | 8,535.01 | 67.7% |
| TOTAL CONTRACTUAL SERVICES | | | 1,064,800 | 1,062,700 | 605,302.71 | 77,696.77 | 285,120.46 | 172,276.83 | 83.8% |
| 43 COMMODITIES | | | | | | | | | |
| 07700400 | 43308 | OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 07700400 | 43309 | MATERIALS | 59,000 | 59,000 | 21,813.67 | 13,684.04 | 2,026.70 | 35,159.63 | 40.4% |
| 07700400 | 43317 | POSTAGE | 34,400 | 34,400 | 21,087.28 | 3,060.26 | .00 | 13,312.72 | 61.3% |
| 07700400 | 43320 | SMALL TOOLS & SUPPL | 44,700 | 44,700 | 38,743.69 | 128.81 | 704.25 | 5,252.06 | 88.3% |
| 07700400 | 43332 | OFFICE FURNITURE & | 0 | 5,225 | 4,984.25 | 1,961.62 | .00 | 240.75 | 95.4% |
| 07700400 | 43333 | IT EQUIPMENT & SUPP | 159,100 | 159,100 | 100,937.46 | 36,133.30 | 31,648.16 | 26,514.38 | 83.3% |
| 07700400 | 43335 | VEHICLES & EQUIP (N | 35,000 | 47,500 | 16,839.25 | .00 | .00 | 30,660.75 | 35.5% |
| 07700400 | 43340 | FUEL | 19,000 | 19,000 | 13,397.27 | 4,232.25 | .00 | 5,602.73 | 70.5% |
| 07700400 | 43342 | CHEMICALS | 233,600 | 233,600 | 129,846.70 | 9,985.68 | 101,753.16 | 2,000.14 | 99.1% |
| 07700400 | 43345 | LAB SUPPLIES | 12,400 | 12,400 | 7,223.46 | .00 | .00 | 5,176.54 | 58.3% |
| 07700400 | 43348 | METERS & METER SUPP | 79,800 | 66,000 | 44,061.19 | 7,953.33 | 19,805.95 | 2,132.86 | 96.8% |
| TOTAL COMMODITIES | | | 677,500 | 681,425 | 398,934.22 | 77,139.29 | 155,938.22 | 126,552.56 | 81.4% |
| 44 MAINTENANCE | | | | | | | | | |
| 07700400 | 44410 | MAINT - BOOSTER STA | 59,900 | 62,900 | 59,551.32 | 31,234.99 | 357.00 | 2,991.68 | 95.2% |
| 07700400 | 44411 | MAINT - STORAGE FAC | 136,500 | 134,000 | 86,154.29 | .00 | .00 | 47,845.71 | 64.3% |
| 07700400 | 44412 | MAINT - TREATMENT F | 76,800 | 76,800 | 61,371.36 | 7,510.96 | 35.58 | 15,393.06 | 80.0% |
| 07700400 | 44415 | MAINT - DISTRIBUTIO | 165,500 | 165,500 | 33,313.82 | 14,253.46 | 44,260.64 | 87,925.54 | 46.9% |
| 07700400 | 44418 | MAINT - WELLS | 94,600 | 94,600 | 47,441.04 | 147.64 | 438.56 | 46,720.40 | 50.6% |
| 07700400 | 44420 | MAINT - VEHICLES | 51,000 | 51,000 | 25,970.54 | 2,429.67 | .00 | 25,029.46 | 50.9% |
| 07700400 | 44421 | MAINT - EQUIPMENT | 52,000 | 52,000 | 15,389.78 | 317.83 | .00 | 36,610.22 | 29.6% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 07 | WATER & SEWER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 07700400 44423 | MAINT - BUILDING | 143,000 | 143,000 | 59,717.11 | 6,698.05 | .00 | 83,282.89 | 41.8% |
| 07700400 44426 | MAINT - OFFICE EQUI | 400 | 400 | 102.65 | 18.83 | 14.62 | 282.73 | 29.3% |
| | TOTAL MAINTENANCE | 779,700 | 780,200 | 389,011.91 | 62,611.43 | 45,106.40 | 346,081.69 | 55.6% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 07700400 45590 | CAPITAL PURCHASE | 180,000 | 180,000 | 74,301.50 | 20,051.50 | .00 | 105,698.50 | 41.3% |
| | TOTAL CAPITAL IMPROVEMENT | 180,000 | 180,000 | 74,301.50 | 20,051.50 | .00 | 105,698.50 | 41.3% |
| 47 OTHER EXPENSES | | | | | | | | |
| 07700400 47740 | TRAVEL/TRAINING/DUE | 11,800 | 13,400 | 3,577.89 | 2,222.08 | 240.00 | 9,582.11 | 28.5% |
| 07700400 47760 | UNIFORMS & SAFETY I | 11,800 | 11,800 | 6,738.58 | 1,262.18 | 2,384.30 | 2,677.12 | 77.3% |
| 07700400 47790 | INTEREST EXPENSE | 7,200 | 7,200 | .00 | .00 | .00 | 7,200.00 | .0% |
| 07700600 47790 | INTEREST EXPENSE | 0 | 0 | 3,980.85 | 552.36 | .00 | -3,980.85 | 100.0% |
| | TOTAL OTHER EXPENSES | 30,800 | 32,400 | 14,297.32 | 4,036.62 | 2,624.30 | 15,478.38 | 52.2% |
| | TOTAL UNDESIGNATED | 4,820,300 | 4,820,300 | 2,643,971.66 | 409,856.97 | 488,816.65 | 1,687,511.69 | 65.0% |
| | TOTAL WATER OPERATING | 4,820,300 | 4,820,300 | 2,643,971.66 | 409,856.97 | 488,816.65 | 1,687,511.69 | 65.0% |
| 800 SEWER OPERATING | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 07800400 41103 | IMRF | 115,000 | 115,000 | 60,191.44 | 8,056.63 | .00 | 54,808.56 | 52.3% |
| 07800400 41104 | FICA | 110,000 | 110,000 | 57,841.06 | 7,949.75 | .00 | 52,158.94 | 52.6% |
| 07800400 41105 | SUI | 2,500 | 2,500 | 163.23 | 1.90 | .00 | 2,336.77 | 6.5% |
| 07800400 41106 | INSURANCE | 231,000 | 231,000 | 125,295.71 | 17,472.43 | 19.99 | 105,684.30 | 54.2% |
| 07800400 41110 | SALARIES | 1,340,000 | 1,336,075 | 755,971.46 | 105,734.01 | .00 | 580,103.54 | 56.6% |
| 07800400 41140 | OVERTIME | 37,500 | 37,500 | 20,987.82 | 2,598.72 | .00 | 16,512.18 | 56.0% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL PERSONNEL | 1,836,000 | 1,832,075 | 1,020,450.72 | 141,813.44 | 19.99 | 811,604.29 | 55.7% |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 07800400 42210 TELEPHONE | 21,600 | 21,600 | 7,652.27 | 1,221.57 | 707.14 | 13,240.59 | 38.7% |
| 07800400 42211 NATURAL GAS | 41,200 | 41,200 | 11,345.11 | 1,601.37 | 23,654.89 | 6,200.00 | 85.0% |
| 07800400 42212 ELECTRIC | 388,600 | 388,600 | 170,849.61 | 31,293.00 | 217,710.39 | 40.00 | 100.0% |
| 07800400 42215 RADIO COMMUNICATION | 3,200 | 3,200 | -117.27 | 598.00 | .00 | 3,317.27 | -3.7% |
| 07800400 42225 BANK PROCESSING FEE | 42,000 | 42,000 | 29,391.86 | 5,944.31 | .00 | 12,608.14 | 70.0% |
| 07800400 42226 ACH REBATE | 28,000 | 28,000 | 18,949.50 | 2,734.00 | .00 | 9,050.50 | 67.7% |
| 07800400 42230 LEGAL SERVICES | 4,000 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 07800400 42231 AUDIT SERVICES | 6,900 | 6,900 | 6,345.00 | 750.00 | .00 | 555.00 | 92.0% |
| 07800400 42232 ENGINEERING/DESIGN | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 07800400 42234 PROFESSIONAL SERVIC | 339,300 | 339,300 | 190,509.01 | 19,108.22 | 86,651.92 | 62,139.07 | 81.7% |
| 07800400 42236 INSURANCE | 131,000 | 131,000 | 130,183.40 | .00 | .00 | 816.60 | 99.4% |
| 07800400 42242 PUBLICATIONS | 1,100 | 1,100 | 444.50 | .00 | .00 | 655.50 | 40.4% |
| 07800400 42243 PRINTING & ADVERTIS | 1,100 | 1,100 | 409.85 | 71.28 | .00 | 690.15 | 37.3% |
| 07800400 42260 PHYSICAL EXAMS | 1,600 | 1,600 | 206.36 | .00 | 142.39 | 1,251.25 | 21.8% |
| 07800400 42262 SLUDGE REMOVAL | 191,500 | 191,500 | 65,502.00 | 19,104.75 | 34,498.00 | 91,500.00 | 52.2% |
| 07800400 42270 EQUIPMENT RENTAL | 1,500 | 1,500 | 51.24 | .72 | 7.76 | 1,441.00 | 3.9% |
| 07800400 42272 LEASES - NON CAPITA | 11,600 | 11,600 | 9,138.37 | 1,080.68 | .00 | 2,461.63 | 78.8% |
| TOTAL CONTRACTUAL SERVICES | 1,218,200 | 1,216,600 | 640,860.81 | 83,507.90 | 363,372.49 | 212,366.70 | 82.5% |
| 43 COMMODITIES | | | | | | | |
| 07800400 43308 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 07800400 43309 MATERIALS | 36,000 | 36,000 | .00 | .00 | .00 | 36,000.00 | .0% |
| 07800400 43317 POSTAGE | 34,400 | 34,400 | 21,234.93 | 3,245.05 | .00 | 13,165.07 | 61.7% |
| 07800400 43320 SMALL TOOLS & SUPPL | 43,700 | 43,700 | 24,534.85 | 328.15 | 2,797.99 | 16,367.16 | 62.5% |
| 07800400 43332 OFFICE FURNITURE & | 0 | 5,225 | 4,924.92 | 1,961.62 | .00 | 300.08 | 94.3% |
| 07800400 43333 IT EQUIPMENT & SUPP | 249,300 | 249,300 | 95,268.83 | 27,463.05 | 11,417.41 | 142,613.76 | 42.8% |
| 07800400 43335 VEHICLES & EQUIP (N | 35,000 | 47,500 | 16,839.25 | .00 | .00 | 30,660.75 | 35.5% |
| 07800400 43340 FUEL | 24,000 | 24,000 | 13,141.42 | 3,007.18 | .00 | 10,858.58 | 54.8% |
| 07800400 43342 CHEMICALS | 163,700 | 163,700 | 52,651.63 | 9,222.12 | 31,975.44 | 79,072.93 | 51.7% |
| 07800400 43345 LAB SUPPLIES | 37,600 | 45,600 | 41,043.75 | 652.54 | 2,391.65 | 2,164.60 | 95.3% |
| 07800400 43348 METERS & METER SUPP | 79,800 | 66,000 | 43,358.19 | 7,923.34 | 19,805.97 | 2,835.84 | 95.7% |
| TOTAL COMMODITIES | 704,000 | 715,925 | 312,997.77 | 53,803.05 | 68,388.46 | 334,538.77 | 53.3% |
| 44 MAINTENANCE | | | | | | | |

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 07800400 44412 MAINT - TREATMENT F | 328,400 | 320,400 | 172,490.66 | 22,936.04 | 42,549.39 | 105,359.95 | 67.1% |
| 07800400 44414 MAINT - LIFT STATIO | 102,700 | 102,700 | 19,674.38 | 8,518.00 | .00 | 83,025.62 | 19.2% |
| 07800400 44416 MAINT - COLLECTION | 23,500 | 23,500 | .00 | .00 | .00 | 23,500.00 | .0% |
| 07800400 44420 MAINT - VEHICLES | 52,000 | 52,000 | 36,936.54 | 1,675.56 | .00 | 15,063.46 | 71.0% |
| 07800400 44421 MAINT - EQUIPMENT | 51,000 | 51,000 | 21,919.79 | 423.60 | .00 | 29,080.21 | 43.0% |
| 07800400 44423 MAINT - BUILDING | 147,000 | 147,000 | 88,185.44 | 14,255.18 | .00 | 58,814.56 | 60.0% |
| 07800400 44426 MAINT - OFFICE EQUI | 500 | 500 | 136.00 | 18.83 | 14.62 | 349.38 | 30.1% |
| TOTAL MAINTENANCE | 705,100 | 697,100 | 339,342.81 | 47,827.21 | 42,564.01 | 315,193.18 | 54.8% |
| 45 CAPITAL IMPROVEMENT | | | | | | | |
| 07800400 45590 CAPITAL PURCHASE | 298,000 | 298,000 | 136,600.50 | 20,051.50 | .00 | 161,399.50 | 45.8% |
| TOTAL CAPITAL IMPROVEMENT | 298,000 | 298,000 | 136,600.50 | 20,051.50 | .00 | 161,399.50 | 45.8% |
| 47 OTHER EXPENSES | | | | | | | |
| 07800400 47740 TRAVEL/TRAINING/DUE | 9,700 | 11,300 | 4,504.80 | 2,055.09 | 240.00 | 6,555.20 | 42.0% |
| 07800400 47760 UNIFORMS & SAFETY I | 8,500 | 8,500 | 7,067.51 | 1,227.52 | 1,114.80 | 317.69 | 96.3% |
| 07800600 47790 INTEREST EXPENSE | 3,800 | 3,800 | 1,950.70 | 266.94 | .00 | 1,849.30 | 51.3% |
| TOTAL OTHER EXPENSES | 22,000 | 23,600 | 13,523.01 | 3,549.55 | 1,354.80 | 8,722.19 | 63.0% |
| 48 TRANSFERS | | | | | | | |
| 07800500 48012 TRANSFER TO W&S IMP | 4,880,000 | 4,880,000 | 811,508.60 | 116,076.00 | .00 | 4,068,491.40 | 16.6% |
| TOTAL TRANSFERS | 4,880,000 | 4,880,000 | 811,508.60 | 116,076.00 | .00 | 4,068,491.40 | 16.6% |
| TOTAL UNDESIGNATED | 9,663,300 | 9,663,300 | 3,275,284.22 | 466,628.65 | 475,699.75 | 5,912,316.03 | 38.8% |
| TOTAL SEWER OPERATING | 9,663,300 | 9,663,300 | 3,275,284.22 | 466,628.65 | 475,699.75 | 5,912,316.03 | 38.8% |

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED

46 DEBT SERVICES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 07080400 46680 BOND PAYMENT | 830,000 | 830,000 | .00 | .00 | .00 | 830,000.00 | .0% |
| 07080400 46681 BOND INTEREST EXPEN | 27,000 | 27,000 | 13,487.50 | .00 | .00 | 13,512.50 | 50.0% |
| 07080400 46682 BOND FEES | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 07080400 46700 W1750 IEPA LOAN PRIN | 129,000 | 129,000 | 64,170.35 | .00 | .00 | 64,829.65 | 49.7% |
| 07080400 46700 W1840 IEPA LOAN PRIN | 715,750 | 715,750 | 356,091.42 | .00 | .00 | 359,658.58 | 49.8% |
| 07080400 46700 W1950 IEPA LOAN PRIN | 282,200 | 282,200 | 282,191.32 | 141,797.63 | .00 | 8.68 | 100.0% |
| 07080400 46701 W1750 IEPA LOAN INTE | 43,150 | 43,150 | 21,850.98 | .00 | .00 | 21,299.02 | 50.6% |
| 07080400 46701 W1840 IEPA LOAN INTE | 303,250 | 303,250 | 153,393.07 | .00 | .00 | 149,856.93 | 50.6% |
| 07080400 46701 W1950 IEPA LOAN INTE | 111,700 | 111,700 | 111,634.60 | 55,115.33 | .00 | 65.40 | 99.9% |
| TOTAL DEBT SERVICES | 2,442,600 | 2,442,600 | 1,002,819.24 | 196,912.96 | .00 | 1,439,780.76 | 41.1% |
| TOTAL UNDESIGNATED | 2,442,600 | 2,442,600 | 1,002,819.24 | 196,912.96 | .00 | 1,439,780.76 | 41.1% |
| TOTAL WATER & SEWER BOND INTEREST | 2,442,600 | 2,442,600 | 1,002,819.24 | 196,912.96 | .00 | 1,439,780.76 | 41.1% |
| TOTAL WATER & SEWER | 16,926,200 | 16,926,200 | 6,922,075.12 | 1,073,398.58 | 964,516.40 | 9,039,608.48 | 46.6% |
| TOTAL EXPENSES | 16,926,200 | 16,926,200 | 6,922,075.12 | 1,073,398.58 | 964,516.40 | 9,039,608.48 | |
| 12 WATER & SEWER IMPROVEMENT | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 12900400 42230 LEGAL SERVICES | 10,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 12900400 42232 ENGINEERING/DESIGN | 110,000 | 110,000 | 66,028.50 | 8,550.00 | .00 | 43,971.50 | 60.0% |
| 12900400 42232 W2212 ENGINEERING/DE | 125,000 | 215,000 | 147,116.40 | 49,590.32 | 64,694.60 | 3,189.00 | 98.5% |
| 12900400 42232 W2213 ENGINEERING/DE | 80,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 12900400 42232 W2222 ENGINEERING/DE | 50,000 | 50,000 | 6,129.29 | .00 | .00 | 43,870.71 | 12.3% |
| 12900400 42232 W2301 ENGINEERING/DE | 0 | 20,000 | 19,208.71 | 47.75 | .00 | 791.29 | 96.0% |
| 12900400 42232 W2302 ENGINEERING/DE | 130,000 | 130,000 | 658.70 | .00 | 4,167.11 | 125,174.19 | 3.7% |
| 12900400 42232 W2323 ENGINEERING/DE | 80,000 | 54,000 | .00 | .00 | .00 | 54,000.00 | .0% |
| 12900400 42232 W2342 ENGINEERING/DE | 10,000 | 10,000 | 4,217.50 | .00 | .00 | 5,782.50 | 42.2% |
| 12900400 42232 W2352 ENGINEERING/DE | 0 | 6,000 | 465.00 | .00 | .00 | 5,535.00 | 7.8% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 12 | WATER & SEWER IMPROVEMENT | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|---------------------|----------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12900400 | 42232 | W2411 | ENGINEERING/DE | 35,000 | 53,000 | 20,790.45 | 19,882.45 | 31,799.00 | 410.55 | 99.2% |
| 12900400 | 42232 | W2412 | ENGINEERING/DE | 175,000 | 135,000 | 83,247.50 | 22,319.00 | 4,108.50 | 47,644.00 | 64.7% |
| 12900400 | 42232 | W2421 | ENGINEERING/DE | 60,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 12900400 | 42232 | W2422 | ENGINEERING/DE | 40,000 | 40,000 | 34,391.53 | .00 | .00 | 5,608.47 | 86.0% |
| 12900400 | 42232 | W2431 | ENGINEERING/DE | 0 | 32,000 | 6,830.14 | .00 | .00 | 25,169.86 | 21.3% |
| 12900400 | 42232 | W2432 | ENGINEERING/DE | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 12900400 | 42232 | W2501 | ENGINEERING/DE | 150,000 | 150,000 | 56,685.38 | 29,600.75 | 18,574.00 | 74,740.62 | 50.2% |
| 12900400 | 42232 | W2511 | ENGINEERING/DE | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | | | | 1,180,000 | 1,209,000 | 445,769.10 | 129,990.27 | 123,343.21 | 639,887.69 | 47.1% |
| 43 COMMODITIES | | | | | | | | | | |
| 12900400 | 43370 | INFRASTRUCTURE MAIN | | 10,000 | 11,000 | 10,200.00 | 6,800.00 | .00 | 800.00 | 92.7% |
| 12900400 | 43370 | INFRASTRUCTURE | | 750,000 | 750,000 | .00 | .00 | .00 | 750,000.00 | .0% |
| TOTAL COMMODITIES | | | | 760,000 | 761,000 | 10,200.00 | 6,800.00 | .00 | 750,800.00 | 1.3% |
| 44 MAINTENANCE | | | | | | | | | | |
| 12900400 | 44416 | MAINT - COLLECTION | | 600,000 | 620,000 | 150,668.10 | 150,668.10 | .00 | 469,331.90 | 24.3% |
| TOTAL MAINTENANCE | | | | 600,000 | 620,000 | 150,668.10 | 150,668.10 | .00 | 469,331.90 | 24.3% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | | | |
| 12900400 | 45520 | W2303 | WATER TREATMEN | 1,850,000 | 1,850,000 | .00 | .00 | .00 | 1,850,000.00 | .0% |
| 12900400 | 45520 | W2311 | WATER TREATMEN | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 12900400 | 45526 | W2322 | WASTEWATER COL | 1,250,000 | 1,219,000 | 344,775.13 | .00 | .00 | 874,224.87 | 28.3% |
| 12900400 | 45526 | W2413 | WASTEWATER COL | 2,100,000 | 2,100,000 | 904,815.90 | .00 | .00 | 1,195,184.10 | 43.1% |
| 12900400 | 45526 | W2423 | WASTEWATER COL | 425,000 | 425,000 | 335,546.00 | 135,353.60 | .00 | 89,454.00 | 79.0% |
| 12900400 | 45565 | W2014 | WATER MAIN | 12,500 | 25,500 | 24,490.00 | .00 | .00 | 1,010.00 | 96.0% |
| 12900400 | 45565 | W2321 | WATER MAIN | 100,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 12900400 | 45565 | W2343 | WATER MAIN | 75,000 | 75,000 | 11,964.87 | .00 | .00 | 63,035.13 | 16.0% |
| 12900400 | 45565 | W2353 | WATER MAIN | 20,000 | 80,000 | 46,663.05 | .00 | .00 | 33,336.95 | 58.3% |
| 12900400 | 45565 | W2401 | WATER MAIN | 400,000 | 400,000 | 83,216.89 | 83,216.89 | .00 | 316,783.11 | 20.8% |
| 12900400 | 45565 | W2433 | WATER MAIN | 900,000 | 900,000 | .00 | .00 | .00 | 900,000.00 | .0% |
| 12900400 | 45570 | W2214 | WASTEWATER TRE | 1,000,000 | 1,000,000 | .00 | .00 | .00 | 1,000,000.00 | .0% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 12 | WATER & SEWER IMPROVEMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL CAPITAL IMPROVEMENT | 8,147,500 | 8,097,500 | 1,751,471.84 | 218,570.49 | .00 | 6,346,028.16 | 21.6% |
| | TOTAL UNDESIGNATED | 10,687,500 | 10,687,500 | 2,358,109.04 | 506,028.86 | 123,343.21 | 8,206,047.75 | 23.2% |
| | TOTAL NONDEPARTMENTAL | 10,687,500 | 10,687,500 | 2,358,109.04 | 506,028.86 | 123,343.21 | 8,206,047.75 | 23.2% |
| | TOTAL WATER & SEWER IMPROVEMENT | 10,687,500 | 10,687,500 | 2,358,109.04 | 506,028.86 | 123,343.21 | 8,206,047.75 | 23.2% |
| | TOTAL EXPENSES | 10,687,500 | 10,687,500 | 2,358,109.04 | 506,028.86 | 123,343.21 | 8,206,047.75 | |
| 16 DEVELOPMENT FUND | | | | | | | | |
| 923 CUL DE SAC FUND | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| | 16230300 42264 SNOW REMOVAL | 75,000 | 75,000 | .00 | .00 | 70,000.00 | 5,000.00 | 93.3% |
| | TOTAL CONTRACTUAL SERVICES | 75,000 | 75,000 | .00 | .00 | 70,000.00 | 5,000.00 | 93.3% |
| | TOTAL UNDESIGNATED | 75,000 | 75,000 | .00 | .00 | 70,000.00 | 5,000.00 | 93.3% |
| | TOTAL CUL DE SAC FUND | 75,000 | 75,000 | .00 | .00 | 70,000.00 | 5,000.00 | 93.3% |
| 926 HOTEL TAX FUND | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| | 16260100 42252 REGIONAL / MARKETIN | 16,000 | 16,000 | 11,275.00 | .00 | 1,296.88 | 3,428.12 | 78.6% |
| | TOTAL CONTRACTUAL SERVICES | 16,000 | 16,000 | 11,275.00 | .00 | 1,296.88 | 3,428.12 | 78.6% |
| 48 TRANSFERS | | | | | | | | |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 16260500 48001 TRANSFER TO GENERAL | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL TRANSFERS | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL UNDESIGNATED | 51,000 | 51,000 | 11,275.00 | .00 | 1,296.88 | 38,428.12 | 24.7% |
| TOTAL HOTEL TAX FUND | 51,000 | 51,000 | 11,275.00 | .00 | 1,296.88 | 38,428.12 | 24.7% |
| TOTAL DEVELOPMENT FUND | 126,000 | 126,000 | 11,275.00 | .00 | 71,296.88 | 43,428.12 | 65.5% |
| TOTAL EXPENSES | 126,000 | 126,000 | 11,275.00 | .00 | 71,296.88 | 43,428.12 | |
| 26 NATURAL AREA & DRAINAGE IMPROV | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | |
| 00 UNDESIGNATED | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | |
| 26900300 42232 ENGINEERING/DESIGN | 60,000 | 60,000 | 30,950.20 | 2,945.00 | 3,049.00 | 26,000.80 | 56.7% |
| 26900300 42232 N2211 ENGINEERING/DE | 70,000 | 70,000 | 26,672.86 | 6,786.25 | .00 | 43,327.14 | 38.1% |
| 26900300 42232 N2302 ENGINEERING/DE | 100,000 | 100,000 | 40,443.02 | 19,822.45 | 32,461.11 | 27,095.87 | 72.9% |
| 26900300 42232 N2401 ENGINEERING/DE | 50,000 | 60,000 | 46,463.25 | 9,108.75 | 13,005.25 | 531.50 | 99.1% |
| 26900300 42232 N2411 ENGINEERING/DE | 80,000 | 80,000 | 38,878.34 | 6,680.09 | 6,777.25 | 34,344.41 | 57.1% |
| 26900300 42232 N2501 ENGINEERING/DE | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | 430,000 | 440,000 | 183,407.67 | 45,342.54 | 55,292.61 | 201,299.72 | 54.3% |
| 43 COMMODITIES | | | | | | | |
| 26900300 43370 INFRASTRUCTURE MAIN | 340,000 | 340,000 | 161,725.00 | 26,954.00 | 1,962.50 | 176,312.50 | 48.1% |
| 26900300 43370 N2313 INFRASTRUCTURE | 15,000 | 15,000 | 495.00 | .00 | 13,262.90 | 1,242.10 | 91.7% |
| TOTAL COMMODITIES | 355,000 | 355,000 | 162,220.00 | 26,954.00 | 15,225.40 | 177,554.60 | 50.0% |
| 44 MAINTENANCE | | | | | | | |
| 26900300 44408 MAINT - WETLAND MIT | 180,000 | 180,000 | 101,231.25 | 21,668.75 | 13,550.00 | 65,218.75 | 63.8% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 26 | NATURAL AREA & DRAINAGE IMPROV | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 26900300 | 44408 N2441 MAINT - WETLAN | 25,000 | 25,000 | 26,850.00 | .00 | .00 | -1,850.00 | 107.4% |
| 26900300 | 44425 N2461 MAINT - W/C EC | 175,000 | 175,000 | 175,000.00 | 175,000.00 | .00 | .00 | 100.0% |
| | TOTAL MAINTENANCE | 380,000 | 380,000 | 303,081.25 | 196,668.75 | 13,550.00 | 63,368.75 | 83.3% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 26900300 | 45593 CAPITAL IMPROVEMENT | 0 | 34,000 | 22,880.00 | .00 | .00 | 11,120.00 | 67.3% |
| 26900300 | 45593 N2303 CAPITAL IMPROV | 1,500,000 | 1,331,000 | 604,955.91 | 307,400.20 | .00 | 726,044.09 | 45.5% |
| 26900300 | 45593 N2461 CAPITAL IMPROV | 155,000 | 155,000 | 100,725.00 | 53,930.00 | .00 | 54,275.00 | 65.0% |
| 26900300 | 45593 N2511 CAPITAL IMPROV | 0 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 26900300 | 45595 LAND ACQUISITION | 0 | 5,000 | 4,875.00 | .00 | .00 | 125.00 | 97.5% |
| | TOTAL CAPITAL IMPROVEMENT | 1,655,000 | 1,645,000 | 733,435.91 | 361,330.20 | .00 | 911,564.09 | 44.6% |
| | TOTAL UNDESIGNATED | 2,820,000 | 2,820,000 | 1,382,144.83 | 630,295.49 | 84,068.01 | 1,353,787.16 | 52.0% |
| | TOTAL NONDEPARTMENTAL | 2,820,000 | 2,820,000 | 1,382,144.83 | 630,295.49 | 84,068.01 | 1,353,787.16 | 52.0% |
| | TOTAL NATURAL AREA & DRAINAGE IMP | 2,820,000 | 2,820,000 | 1,382,144.83 | 630,295.49 | 84,068.01 | 1,353,787.16 | 52.0% |
| | TOTAL EXPENSES | 2,820,000 | 2,820,000 | 1,382,144.83 | 630,295.49 | 84,068.01 | 1,353,787.16 | |
| 28 BUILDING MAINT. SERVICE | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 28900000 | 41103 IMRF | 34,000 | 34,000 | 18,816.10 | 2,669.13 | .00 | 15,183.90 | 55.3% |
| 28900000 | 41104 FICA | 31,000 | 31,000 | 17,917.26 | 2,530.71 | .00 | 13,082.74 | 57.8% |
| 28900000 | 41105 SUI | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 28900000 | 41106 INSURANCE | 83,000 | 83,000 | 39,573.33 | 4,711.73 | 11.52 | 43,415.15 | 47.7% |
| 28900000 | 41110 SALARIES | 395,000 | 395,000 | 231,624.30 | 33,676.43 | .00 | 163,375.70 | 58.6% |
| 28900000 | 41140 OVERTIME | 13,000 | 13,000 | 8,679.90 | 240.74 | .00 | 4,320.10 | 66.8% |
| | TOTAL PERSONNEL | 556,800 | 556,800 | 316,610.89 | 43,828.74 | 11.52 | 240,177.59 | 56.9% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 28 | BUILDING MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------------------------|-----------------|----------------|-------------------|------------------|------------------|------------------|--------------|
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 28900000 | 42210 TELEPHONE | 8,000 | 8,000 | 2,274.44 | 371.11 | 202.73 | 5,522.83 | 31.0% |
| 28900000 | 42215 RADIO COMMUNICATION | 3,200 | 3,200 | -117.93 | 598.00 | .00 | 3,317.93 | -3.7% |
| 28900000 | 42234 PROFESSIONAL SERVIC | 1,400 | 1,400 | 130.00 | .00 | .00 | 1,270.00 | 9.3% |
| 28900000 | 42242 PUBLICATIONS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 28900000 | 42243 PRINTING & ADVERTIS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 28900000 | 42260 PHYSICAL EXAMS | 200 | 200 | .00 | .00 | 94.93 | 105.07 | 47.5% |
| 28900000 | 42270 EQUIPMENT RENTAL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 28900000 | 42272 LEASES - NON CAPITA | 12,200 | 12,200 | 8,619.38 | 800.54 | .00 | 3,580.62 | 70.7% |
| | TOTAL CONTRACTUAL SERVICES | 26,400 | 26,400 | 10,905.89 | 1,769.65 | 297.66 | 15,196.45 | 42.4% |
| 43 COMMODITIES | | | | | | | | |
| 28900000 | 43308 OFFICE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 28900000 | 43317 POSTAGE | 500 | 500 | 114.72 | 78.02 | .00 | 385.28 | 22.9% |
| 28900000 | 43319 BUILDING SUPPLIES | 158,000 | 158,000 | 140,564.89 | 15,123.46 | .00 | 17,435.11 | 89.0% |
| 28900000 | 43320 SMALL TOOLS & SUPPL | 8,300 | 8,300 | 5,988.36 | 224.00 | 152.83 | 2,158.81 | 74.0% |
| 28900000 | 43333 IT EQUIPMENT & SUPP | 2,200 | 2,200 | 2,199.60 | 710.00 | .00 | .40 | 100.0% |
| 28900000 | 43335 VEHICLES & EQUIP (N | 81,000 | 81,000 | 13,177.39 | .00 | 58,780.00 | 9,042.61 | 88.8% |
| 28900000 | 43340 FUEL | 3,000 | 3,000 | 1,185.88 | 134.30 | .00 | 1,814.12 | 39.5% |
| | TOTAL COMMODITIES | 253,200 | 253,200 | 163,230.84 | 16,269.78 | 58,932.83 | 31,036.33 | 87.7% |
| 44 MAINTENANCE | | | | | | | | |
| 28900000 | 44420 MAINT - VEHICLES | 5,000 | 5,000 | 1,507.83 | 130.83 | .00 | 3,492.17 | 30.2% |
| 28900000 | 44421 MAINT - EQUIPMENT | 3,000 | 3,000 | 1,915.88 | .00 | .00 | 1,084.12 | 63.9% |
| 28900000 | 44426 MAINT - OFFICE EQUI | 600 | 600 | 318.65 | 18.83 | 14.62 | 266.73 | 55.5% |
| 28900000 | 44445 MAINT - OUTSOURCED | 273,500 | 273,500 | 240,503.18 | 33,551.30 | .00 | 32,996.82 | 87.9% |
| | TOTAL MAINTENANCE | 282,100 | 282,100 | 244,245.54 | 33,700.96 | 14.62 | 37,839.84 | 86.6% |
| 47 OTHER EXPENSES | | | | | | | | |
| 28900000 | 47740 TRAVEL/TRAINING/DUE | 5,500 | 5,500 | 320.00 | 320.00 | 240.00 | 4,940.00 | 10.2% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 28 | BUILDING MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 28900000 | 47760 UNIFORMS & SAFETY I | 6,300 | 6,300 | 3,069.47 | 474.58 | 189.00 | 3,041.53 | 51.7% |
| 28900000 | 47776 PARTS/FLUID INVENT | 0 | 0 | -31,402.45 | 6,346.86 | .00 | 31,402.45 | 100.0% |
| 28900000 | 47790 INTEREST EXPENSE | 3,400 | 3,400 | 1,852.30 | 265.62 | .00 | 1,547.70 | 54.5% |
| | TOTAL OTHER EXPENSES | 15,200 | 15,200 | -26,160.68 | 7,407.06 | 429.00 | 40,931.68 | -169.3% |
| | TOTAL UNDESIGNATED | 1,133,700 | 1,133,700 | 708,832.48 | 102,976.19 | 59,685.63 | 365,181.89 | 67.8% |
| | TOTAL NONDEPARTMENTAL | 1,133,700 | 1,133,700 | 708,832.48 | 102,976.19 | 59,685.63 | 365,181.89 | 67.8% |
| | TOTAL BUILDING MAINT. SERVICE | 1,133,700 | 1,133,700 | 708,832.48 | 102,976.19 | 59,685.63 | 365,181.89 | 67.8% |
| | TOTAL EXPENSES | 1,133,700 | 1,133,700 | 708,832.48 | 102,976.19 | 59,685.63 | 365,181.89 | |
| 29 VEHICLE MAINT. SERVICE | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 29900000 | 41103 IMRF | 33,000 | 33,000 | 16,522.71 | 2,327.60 | .00 | 16,477.29 | 50.1% |
| 29900000 | 41104 FICA | 29,000 | 29,000 | 15,649.21 | 2,194.52 | .00 | 13,350.79 | 54.0% |
| 29900000 | 41105 SUI | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 29900000 | 41106 INSURANCE | 68,000 | 68,000 | 36,990.34 | 5,284.33 | 9.70 | 30,999.96 | 54.4% |
| 29900000 | 41110 SALARIES | 366,000 | 366,000 | 208,945.55 | 30,075.81 | .00 | 157,054.45 | 57.1% |
| 29900000 | 41140 OVERTIME | 8,000 | 8,000 | 3,910.76 | .00 | .00 | 4,089.24 | 48.9% |
| | TOTAL PERSONNEL | 504,800 | 504,800 | 282,018.57 | 39,882.26 | 9.70 | 222,771.73 | 55.9% |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 29900000 | 42210 TELEPHONE | 5,700 | 5,700 | 2,105.36 | 352.33 | 168.67 | 3,425.97 | 39.9% |
| 29900000 | 42215 RADIO COMMUNICATION | 3,200 | 3,200 | -118.27 | 598.00 | .00 | 3,318.27 | -3.7% |
| 29900000 | 42234 PROFESSIONAL SERVICE | 10,800 | 10,800 | 3,195.00 | .00 | .00 | 7,605.00 | 29.6% |
| 29900000 | 42242 PUBLICATIONS | 5,900 | 5,900 | 2,960.00 | .00 | .00 | 2,940.00 | 50.2% |
| 29900000 | 42243 PRINTING & ADVERTIS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 29 | VEHICLE MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 29900000 | 42260 PHYSICAL EXAMS | 200 | 200 | .00 | .00 | 94.93 | 105.07 | 47.5% |
| 29900000 | 42270 EQUIPMENT RENTAL | 3,000 | 3,000 | 1,205.30 | .00 | .00 | 1,794.70 | 40.2% |
| 29900000 | 42272 LEASES - NON CAPITA | 3,100 | 3,100 | 1,833.64 | 267.35 | .00 | 1,266.36 | 59.1% |
| | TOTAL CONTRACTUAL SERVICES | 32,500 | 32,500 | 11,181.03 | 1,217.68 | 263.60 | 21,055.37 | 35.2% |
| 43 COMMODITIES | | | | | | | | |
| 29900000 | 43308 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 29900000 | 43317 POSTAGE | 400 | 400 | 108.74 | 56.50 | .00 | 291.26 | 27.2% |
| 29900000 | 43320 SMALL TOOLS & SUPPL | 15,900 | 15,900 | 4,044.83 | -7,555.78 | 760.64 | 11,094.53 | 30.2% |
| 29900000 | 43340 FUEL | 3,000 | 3,000 | 723.39 | 50.18 | .00 | 2,276.61 | 24.1% |
| 29900000 | 43350 PARTS / FLUIDS - FL | 285,500 | 285,500 | 145,845.67 | 22,488.48 | .00 | 139,654.33 | 51.1% |
| 29900000 | 43351 FUEL - COST OF SALE | 316,000 | 316,000 | 142,807.54 | 24,614.17 | .00 | 173,192.46 | 45.2% |
| | TOTAL COMMODITIES | 621,100 | 621,100 | 293,530.17 | 39,653.55 | 760.64 | 326,809.19 | 47.4% |
| 44 MAINTENANCE | | | | | | | | |
| 29900000 | 44420 MAINT - VEHICLES | 6,200 | 6,200 | 2,742.46 | .00 | .00 | 3,457.54 | 44.2% |
| 29900000 | 44421 MAINT - EQUIPMENT | 2,000 | 2,000 | 909.77 | 341.45 | .00 | 1,090.23 | 45.5% |
| 29900000 | 44423 MAINT - BUILDING | 65,000 | 65,000 | 37,105.20 | 4,800.20 | .00 | 27,894.80 | 57.1% |
| 29900000 | 44426 MAINT - OFFICE EQUI | 600 | 600 | 318.64 | 18.84 | 14.63 | 266.73 | 55.5% |
| 29900000 | 44440 MAINT - OUTSOURCED | 60,000 | 60,000 | 15,701.19 | 707.91 | .00 | 44,298.81 | 26.2% |
| | TOTAL MAINTENANCE | 133,800 | 133,800 | 56,777.26 | 5,868.40 | 14.63 | 77,008.11 | 42.4% |
| 47 OTHER EXPENSES | | | | | | | | |
| 29900000 | 47740 TRAVEL/TRAINING/DUE | 5,600 | 5,600 | 2,525.00 | 320.00 | 240.00 | 2,835.00 | 49.4% |
| 29900000 | 47760 UNIFORMS & SAFETY I | 4,000 | 4,000 | 1,359.71 | 243.70 | .00 | 2,640.29 | 34.0% |
| 29900000 | 47776 PARTS/FLUID INVENT | 0 | 0 | -8,599.07 | 267.74 | .00 | 8,599.07 | 100.0% |
| 29900000 | 47790 INTEREST EXPENSE | 1,200 | 1,200 | 626.78 | 84.14 | .00 | 573.22 | 52.2% |
| | TOTAL OTHER EXPENSES | 10,800 | 10,800 | -4,087.58 | 915.58 | 240.00 | 14,647.58 | -35.6% |
| | TOTAL UNDESIGNATED | 1,303,000 | 1,303,000 | 639,419.45 | 87,537.47 | 1,288.57 | 662,291.98 | 49.2% |
| | TOTAL NONDEPARTMENTAL | 1,303,000 | 1,303,000 | 639,419.45 | 87,537.47 | 1,288.57 | 662,291.98 | 49.2% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 29 | VEHICLE MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL VEHICLE MAINT. SERVICE | 1,303,000 | 1,303,000 | 639,419.45 | 87,537.47 | 1,288.57 | 662,291.98 | 49.2% |
| | TOTAL EXPENSES | 1,303,000 | 1,303,000 | 639,419.45 | 87,537.47 | 1,288.57 | 662,291.98 | |
| 32 DOWNTOWN TIF DISTRICT | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 32900100 42232 | ENGINEERING/DESIGN | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| | TOTAL CONTRACTUAL SERVICES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 45 CAPITAL IMPROVEMENT | | | | | | | | |
| 32900100 45593 | CAPITAL IMPROVEMENT | 1,200,000 | 1,200,000 | .00 | .00 | .00 | 1,200,000.00 | .0% |
| | TOTAL CAPITAL IMPROVEMENT | 1,200,000 | 1,200,000 | .00 | .00 | .00 | 1,200,000.00 | .0% |
| | TOTAL UNDESIGNATED | 1,210,000 | 1,210,000 | .00 | .00 | .00 | 1,210,000.00 | .0% |
| | TOTAL NONDEPARTMENTAL | 1,210,000 | 1,210,000 | .00 | .00 | .00 | 1,210,000.00 | .0% |
| | TOTAL DOWNTOWN TIF DISTRICT | 1,210,000 | 1,210,000 | .00 | .00 | .00 | 1,210,000.00 | .0% |
| | TOTAL EXPENSES | 1,210,000 | 1,210,000 | .00 | .00 | .00 | 1,210,000.00 | |
| 33 NORTHPOINT TIF | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 47 OTHER EXPENSES | | | | | | | | |
| 33900100 47715 | REDEVEOPMENT AGREEM | 0 | 405,279 | .00 | .00 | 405,279.20 | .00 | 100.0% |

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 33 | NORTHPOINT TIF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 33900100 | 47716 TIF SURPLUS DISTRIB | 0 | 270,324 | .00 | .00 | 270,324.22 | .00 | 100.0% |
| | TOTAL OTHER EXPENSES | 0 | 675,603 | .00 | .00 | 675,603.42 | .00 | 100.0% |
| | TOTAL UNDESIGNATED | 0 | 675,603 | .00 | .00 | 675,603.42 | .00 | 100.0% |
| | TOTAL NONDEPARTMENTAL | 0 | 675,603 | .00 | .00 | 675,603.42 | .00 | 100.0% |
| | TOTAL NORTHPOINT TIF | 0 | 675,603 | .00 | .00 | 675,603.42 | .00 | 100.0% |
| | TOTAL EXPENSES | 0 | 675,603 | .00 | .00 | 675,603.42 | .00 | |
| 53 POLICE PENSION | | | | | | | | |
| 900 NONDEPARTMENTAL | | | | | | | | |
| 00 UNDESIGNATED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 53900000 | 41195 DISABILITY/RETIREME | 1,920,000 | 1,920,000 | 848,994.16 | .00 | .00 | 1,071,005.84 | 44.2% |
| | TOTAL PERSONNEL | 1,920,000 | 1,920,000 | 848,994.16 | .00 | .00 | 1,071,005.84 | 44.2% |
| 42 CONTRACTUAL SERVICES | | | | | | | | |
| 53900000 | 42222 STENO FEES | 1,000 | 1,000 | 140.00 | .00 | .00 | 860.00 | 14.0% |
| 53900000 | 42228 INVESTMENT MANAGEME | 32,002 | 32,002 | 13,309.81 | .00 | .00 | 18,692.19 | 41.6% |
| 53900000 | 42230 LEGAL SERVICES | 5,000 | 5,000 | 356.55 | .00 | .00 | 4,643.45 | 7.1% |
| 53900000 | 42234 PROFESSIONAL SERVIC | 31,500 | 31,500 | 8,815.00 | .00 | .00 | 22,685.00 | 28.0% |
| 53900000 | 42260 PHYSICAL EXAMS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| | TOTAL CONTRACTUAL SERVICES | 71,002 | 71,002 | 22,621.36 | .00 | .00 | 48,380.64 | 31.9% |
| 43 COMMODITIES | | | | | | | | |
| 53900000 | 43308 OFFICE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- NOVEMBER 2024

FOR 2025 07

| 53 | POLICE PENSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| | TOTAL COMMODITIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 47 OTHER EXPENSES | | | | | | | | |
| 53900000 | 47740 TRAVEL/TRAINING/DUE | 8,000 | 8,000 | 50.00 | .00 | .00 | 7,950.00 | .6% |
| | TOTAL OTHER EXPENSES | 8,000 | 8,000 | 50.00 | .00 | .00 | 7,950.00 | .6% |
| | TOTAL UNDESIGNATED | 1,999,202 | 1,999,202 | 871,665.52 | .00 | .00 | 1,127,536.48 | 43.6% |
| | TOTAL NONDEPARTMENTAL | 1,999,202 | 1,999,202 | 871,665.52 | .00 | .00 | 1,127,536.48 | 43.6% |
| | TOTAL POLICE PENSION | 1,999,202 | 1,999,202 | 871,665.52 | .00 | .00 | 1,127,536.48 | 43.6% |
| | TOTAL EXPENSES | 1,999,202 | 1,999,202 | 871,665.52 | .00 | .00 | 1,127,536.48 | |
| | GRAND TOTAL | 101,344,602 | 102,195,711 | 48,765,613.92 | 9,214,705.85 | 4,430,721.62 | 48,999,375.44 | 52.1% |

** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 11, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *November 30, 2024 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$18,296,981, with investments of \$38,710,086. Total cash and investments are \$57,007,068.

Fixed Income Investments

Additionally, Exhibit C reports \$5,777,555 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$32,932,531. The average daily investment rate in the Illinois Funds Money Market Fund was 4.80 percent, the IMET Convenience Fund was 4.50 percent, and the Illinois Trust was 4.74 percent.

In November 2024, the Federal Funds Rate was adjusted to a target range of 450 to 475 basis points (▼25 bps), marking the second rate cut in 2024. As further rate reductions are anticipated in the coming months, investment returns are likely to face downward pressure in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2024

EXHIBIT A

| <u>FUND</u> | <u>CHECKING</u> | <u>MONEY MARKET</u> | <u>FIXED INCOME INVESTMENTS</u> | <u>ILLINOIS TRUST</u> | <u>ILLINOIS FUNDS</u> | <u>IMET FUNDS</u> | <u>TOTAL</u> |
|------------------------------------|---------------------|----------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------|
| GENERAL FUND | \$ 155,824 | \$ 1,939,452 | \$ 5,777,555 | \$ 1,078,726 | \$ 6,564,713 | \$ 1,285,119 | \$ 16,801,388 |
| GENERAL - (D) | | 543,825 | | | 12,114 | 20,283 | 576,223 |
| GENERAL - VEHICLE REPLACEMENT (D) | | | | | 259,555 | 370,946 | 630,501 |
| GENERAL - INSURANCE - (D) | | 1,345 | | | 132,871 | 264,630 | 398,846 |
| CEMETERY | - | 9,315 | | | | | 9,315 |
| CEMETERY TRUST- (D) | | 57,362 | | | 205,001 | 208,749 | 471,113 |
| MOTOR FUEL - (D) | | | | | 1,259,633 | | 1,259,633 |
| STREET IMPROVEMENT | - | 1,424,480 | | \$ 802,746 | \$ 1,249,160 | 1,002,474 | 4,478,860 |
| STREET IMPROVEMENT - BOND PROCEEDS | | - | | | | | - |
| SWIMMING POOL | - | | | | | | - |
| PARK | - | 593,910 | | | \$ 336,429 | | 930,340 |
| PARK - (D) | | 129,085 | | | | | 129,085 |
| PARK - BOND PROCEEDS | | 3,584,916 | | | | | 3,584,916 |
| W&S OPERATING | 123,046 | \$ 4,052,828 | | \$ 6,954,733 | \$ 3,302,965 | 3,276,376 | 17,709,948 |
| W&S BOND & INT. - (D) | | | | | | 951,309 | 951,309 |
| W&S IMPR | 75 | \$ 2,724,088 | | \$ 844,045 | \$ 844,452 | 843,908 | 5,256,568 |
| SCHOOL DONATION - (D) | | 404,357 | | | | | 404,357 |
| CUL DE SAC - (D) | | 12,451 | | | \$ 32,811 | 59,780 | 105,041 |
| HOTEL TAX | | 203,584 | | | \$ 51,764 | 105,407 | 360,755 |
| VILLAGE CONSTRUCTION | - | 29,304 | | | \$ 13,992 | 8,266 | 51,562 |
| NATURAL AREA & DRAINAGE IMP | - | - | | | \$ 352,626 | | 352,626 |
| NATURAL AREA & DRAINAGE IMP (D) | | 524,612 | | | | | 524,612 |
| DOWNTOWN TIF DISTRICT | 1,295,674 | - | | | | 236,947 | 1,532,621 |
| NORTHPOINT TIF DISTRICT | 681,149 | - | | | | | 681,149 |
| SSA #1 - RIVERSIDE PLAZA | | | | | | | - |
| DEBT SERVICE | | | | | | | - |
| VEHICLE MAINTENANCE | - | (21,506) | | | | | (21,506) |
| BUILDING MAINTENANCE | - | (172,194) | | | | | (172,194) |
| TOTAL | \$ 2,255,768 | \$ 16,041,213 | \$ 5,777,555 | \$ 9,680,249 | \$ 14,618,086 | \$ 8,634,196 | \$ 57,007,068 |
| % OF INVESTMENTS HELD | 3.96% | 28.14% | 10.13% | 16.98% | 25.64% | 15.15% | 100.00% |

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF OCTOBER 31, 2024

EXHIBIT B

| <u>FUND</u> | <u>TYPE</u> | <u>BANK</u> | <u>\$ AMOUNT</u> |
|--|-------------|------------------|----------------------|
| GENERAL FUND | LGIP | IMET CONV | 1,940,978.47 |
| GENERAL FUND | LGIP | IL FUNDS | 6,969,252.52 |
| GENERAL FUND | SCHWAB | FIXED INCOME | 5,777,555.42 |
| GENERAL FUND | LGIP | IIIT | 1,078,725.59 |
| GENERAL FUND | | MMF/SCHWAB TOTAL | 15,766,512.00 |
| GENERAL FUND | | TOTAL | 15,766,512.00 |
| CEMETERY FUND | LGIP | IMET CONV | 208,749.47 |
| CEMETERY FUND | LGIP | IL FUNDS | 205,001.43 |
| CEMETERY FUND | | MMF TOTAL | 413,750.90 |
| CEMETERY FUND | | TOTAL | 413,750.90 |
| MFT FUND | LGIP | IL FUNDS | 1,259,632.93 |
| MFT FUND | | TOTAL | 1,259,632.93 |
| STREET FUND | LGIP | IMET CONV | 1,002,473.76 |
| STREET FUND | LGIP | IL FUNDS | 1,249,160.19 |
| STREET FUND | LGIP | IIIT | 802,746.26 |
| STREET FUND | | MMF TOTAL | 3,054,380.21 |
| STREET FUND | | TOTAL | 3,054,380.21 |
| POOL FUND | LGIP | IL FUNDS | 0.00 |
| POOL FUND | | TOTAL | 0.00 |
| PARK FUND | LGIP | IL FUNDS | 336,429.43 |
| PARK FUND | | TOTAL | 336,429.43 |
| W/S OPERATING FUND | LGIP | IMET CONV | 4,227,685.55 |
| W/S OPERATING FUND | LGIP | IL FUNDS | 3,302,965.21 |
| W/S OPERATING FUND | LGIP | IIIT | 6,954,732.62 |
| W/S OPERATING FUND | | MMF TOTAL | 14,485,383.38 |
| W/S OPERATING FUND | | TOTAL | 14,485,383.38 |
| W/S IMPROVEMENT FUND | LGIP | IMET CONV | 843,908.48 |
| W/S IMPROVEMENT FUND | LGIP | IL FUNDS | 844,451.83 |
| W/S IMPROVEMENT FUND | LGIP | IIIT | 844,044.58 |
| W/S IMPROVEMENT FUND | | MMF TOTAL | 2,532,404.89 |
| W/S IMPROVEMENT FUND | | TOTAL | 2,532,404.89 |
| CUL DE SAC | LGIP | IMET CONV | 59,779.75 |
| CUL DE SAC | LGIP | IL FUNDS | 32,810.54 |
| HOTEL TAX | LGIP | IMET CONV | 105,407.20 |
| HOTEL TAX | LGIP | IL FUNDS | 51,763.96 |
| CUL DE SAC & HOTEL TAX | | MMF TOTAL | 249,761.45 |
| SPECIAL REVENUE FUND | | TOTAL | 249,761.45 |
| VILLAGE CONST FUND | LGIP | IMET CONV | 8,266.06 |
| VILLAGE CONST FUND | LGIP | IL FUNDS | 13,992.19 |
| VILLAGE CONST FUND | | MMF TOTAL | 22,258.25 |
| VILLAGE CONST FUND | | TOTAL | 22,258.25 |
| NATURAL AREAS & DRAINAGE IMPROV | LGIP | IL FUNDS | 352,625.72 |
| NATURAL AREA & DRAINAGE IMPROV. | | TOTAL | 352,625.72 |
| DOWNTOWN TIF DISTRICT | LGIP | IMET CONV | 236,947.08 |
| DOWNTOWN TIF DISTRICT | | TOTAL | 236,947.08 |
| | | TOTAL | 38,710,086.24 |

Legend:

IMET CONV - IMET Convience MMF
IL FUNDS - Illinois Funds MMF
ILLINOIS TRUST (IIIT) - Fixed Income Investments
FIXED INCOME - Schwab Investments

| | |
|-----------------------|----------------------|
| IMET CONV | 8,634,195.82 |
| IL FUNDS | 14,618,085.95 |
| ILLINOIS TRUST | 9,680,249.05 |
| FIXED INCOME | 5,777,555.42 |
| TOTAL | 38,710,086.24 |

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF OCTOBER 31, 2024

EXHIBIT C

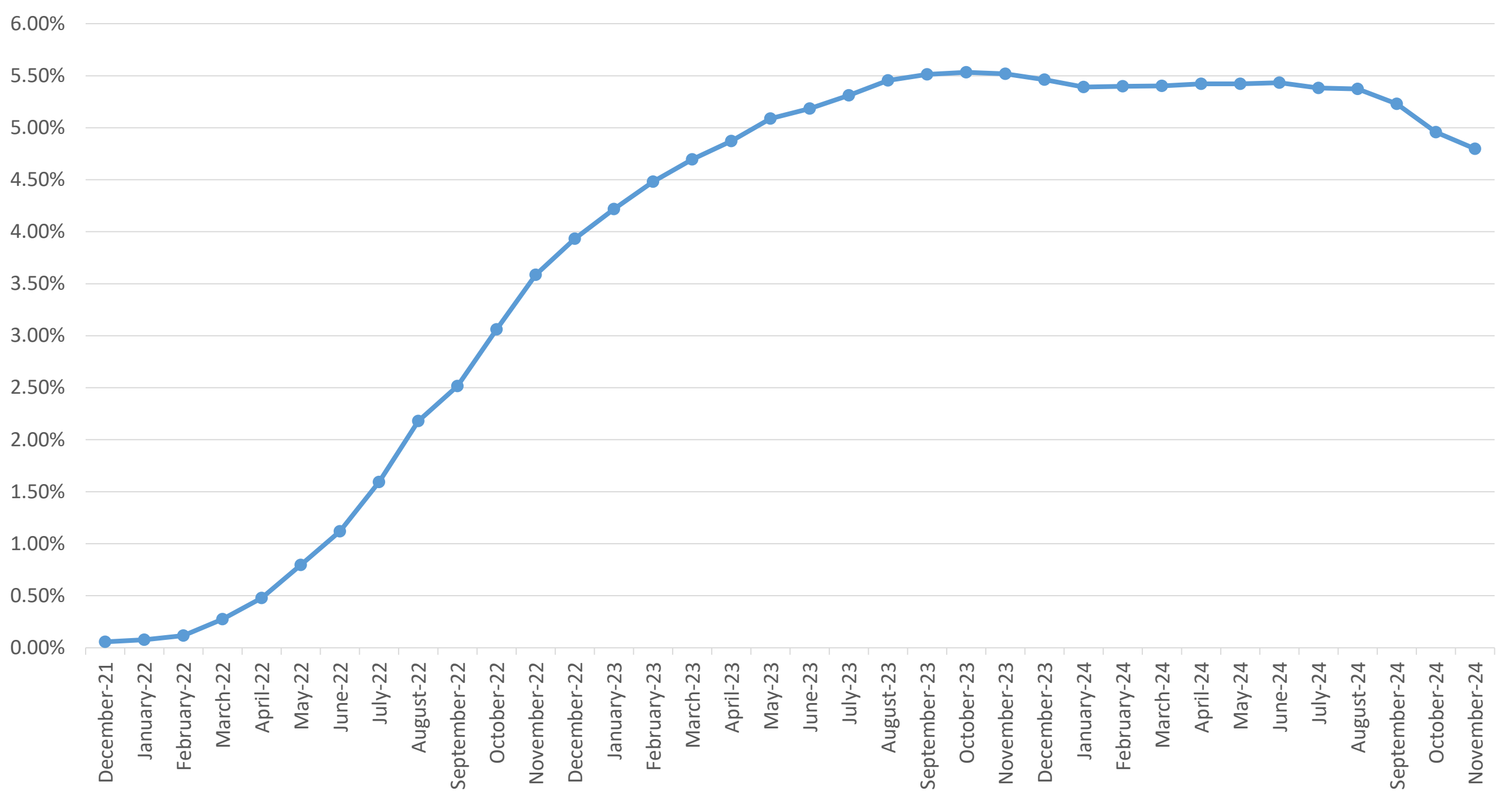
| <u>INVESTMENTS - GENERAL FUND 01</u> | <u>CUSIP</u> | <u>BOOK VALUE BALANCE</u> | <u>%</u> | <u>MARKET VALUE BALANCE</u> | <u>%</u> | <u>\$ INCREASE / DECREASE</u> |
|--|--------------|-------------------------------|--------------|---------------------------------|--------------|-----------------------------------|
| <u>INVESTMENT CASH ACCOUNTS</u> | | | | | | |
| Schwab MMF | | 38,813.29 | | 38,813.29 | | |
| TOTAL CASH ACCOUNTS | | \$ 38,813.29 | 0.7% | \$ 38,813.29 | 0.7% | |
| MERRICK BANK CD 1/17/25 1.75% | 59013KEY8 | 97,654.00 | | 99,650.50 | | |
| STATE BANK OF INDIA 1/22/25 2% | 856285SK8 | 146,655.45 | | 149,439.75 | | |
| AXOS BANK 3/26/25 1.6% | 05465DAQ1 | 96,832.00 | | 99,073.00 | | |
| HSBC BANK USA NTNL 05/07/25 1.3% | 44329ME33 | 96,094.40 | | 98,652.20 | | |
| TEXAS EXCHANGE BA 5/13/25 1.1% | 88241THD5 | 191,702.60 | | 197,035.80 | | |
| THIRD FEDERAL SAVING 5/23/25 0.8% | 88413QDE5 | 71,745.60 | | 73,745.18 | | |
| BMW BANK NORTH AM 08/13/25 0.8% | 05580AC44 | 94,813.80 | | 97,573.70 | | |
| CENTRAL (FIRST NTNL) BANK 9/8/25 0.65% | 32110YUD5 | 37,739.84 | | 38,907.08 | | |
| BANK OF AMERICA 12/15/25 5.2% | 06051XEM0 | 225,000.00 | | 227,200.28 | | |
| MORGAN STANLEY PV 03/06/26 4.8% | 61768ES79 | 99,881.50 | | 100,764.10 | | |
| EAGLE BANCORP 04/21/26 4.65% | 27002YFV3 | 124,746.63 | | 125,894.75 | | |
| STATE BANK IOF INDA 04/27/26 0.95% | 856283S64 | 46,379.75 | | 47,828.85 | | |
| FORBRIGHT BANK 06/15/26 5.05% | 34520LBC6 | 100,000.00 | | 101,343.00 | | |
| SALLIE MAE BANK 6/30/26 0.9% | 7954506X8 | 115,145.75 | | 118,857.13 | | |
| SALLIE MAE BANK CD 7/8/26 0.95% | 7954506Y6 | 46,128.35 | | 47,582.20 | | |
| TOYOTA FINL SAVINGS 07/15/26 0.95% | 89235MLC3 | 92,094.60 | | 95,032.40 | | |
| SYNCHRONY BANK 08/13/26 0.9% | 87165GD66 | 68,808.38 | | 71,043.68 | | |
| GOLDMAN SACHS BANK 08/18/26 1% | 38149MYH0 | 137,879.10 | | 142,274.55 | | |
| UBS BANK USA 08/25/26 0.95% | 90348JS50 | 91,781.50 | | 94,742.10 | | |
| UBS BANK USA 11/09/26 5.15% | 90355GHN9 | 131,517.49 | | 132,617.16 | | |
| FIRST PREMIER BANK 07/16/27 4.55% | 33610RVQ3 | 100,000.00 | | 101,109.20 | | |
| SUBTOTAL CD'S | | \$ 2,212,600.74 | 38.3% | \$ 2,260,366.61 | 38.5% | \$ 47,765.87 |
| SERIES 11/30/24 USTN 4.5% | 91282CFX4 | 199,000.00 | | 200,000.00 | | |
| SERIES 12/15/24 USTN 1% | 91282CDN8 | 243,398.43 | | 249,609.38 | | |
| SERIES 02/15/25 USTN 2% | 912828J27 | 199,682.81 | | 203,910.94 | | |
| SERIES 02/28/25 USTN 4.625% | 91282CGN5 | 198,906.24 | | 200,031.24 | | |
| SERIES 07/31/25 USTN 4.75% | 91282CHN4 | 250,468.75 | | 250,468.75 | | |
| SERIES 08/31/25 USTN 5% | 91282CHV6 | 99,734.37 | | 100,375.00 | | |
| SERIES 11/15/25 USTN 4.5% | 91282CFW6 | 148,546.88 | | 150,164.06 | | |
| SERIES 05/31/26 USTN 0.75% | 91282CCF6 | 45,804.69 | | 47,468.75 | | |
| SERIES 10/15/26 USTN 4.625% | 91282CJC6 | 126,091.21 | | 100,562.50 | | |
| SERIES 06/30/26 USTN 4.625% | 91282CKY6 | 101,042.97 | | 125,917.96 | | |
| SERIES 01/15/27 USTN 4% | 91282CJT9 | 167,386.41 | | 169,362.50 | | |
| SERIES 02/15/27 USTN 4.125% | 91282CKA8 | 117,600.00 | | 119,850.00 | | |
| SERIES 04/15/27 USTN 4.5% | 91282CKJ9 | 100,867.00 | | 100,750.00 | | |
| SERIES 11/30/27 USTN 3.875% | 91282CFZ9 | 144,714.09 | | 144,003.13 | | |
| SUBTOTAL USTN/USTB | | \$ 2,143,243.85 | 37.1% | \$ 2,162,474.21 | 36.8% | \$ 19,230.36 |
| SERIES 08/04/25 FFCB 0.67% | 3133EL2S2 | 94,416.00 | | 97,504.30 | | |
| SERIES 09/15/25 FFCB 5% | 3133EPVY8 | 99,658.70 | | 100,490.10 | | |
| SUBTOTAL FFCB | | \$ 194,074.70 | 3.4% | \$ 197,994.40 | 3.4% | \$ 3,919.70 |
| SERIES 2/14/25 FHLB 1.63% | 3130AJ2Q1 | 97,077.20 | | 99,392.30 | | |
| SERIES 12/20/24 FHLB 1.00% | 3130AQF40 | 48,634.35 | | 49,909.85 | | |
| SERIES 03/14/25 FHLB 4.625% | 3130AUZC1 | 149,121.30 | | 150,035.85 | | |
| SERIES 09/10/27 FHLB 4.375% | 3130ATS40 | 203,004.00 | | 201,244.40 | | |
| SUBTOTAL FHLB | | \$ 497,836.85 | 8.6% | \$ 500,582.40 | 8.5% | \$ 2,745.55 |
| SERIES 11/01/28 FHLMC 4.00% | 3128MD7C1 | 1,201.56 | | 1,174.65 | | |
| SUBTOTAL FHLM / FHLMC | | \$ 1,201.56 | 0.0% | \$ 1,174.65 | 0.0% | \$ (26.91) |
| SERIES 01/01/26 FNMA 4.00% | 31419HCW0 | 1,279.16 | | 1,428.79 | | |
| SERIES 05/01/40 FNMA 5.00% | 31418UCL6 | 7,245.57 | | 7,565.60 | | |
| SERIES 12/01/26 FNMA 3.00% | 3138E2ND3 | 5,891.25 | | 6,046.95 | | |
| SERIES 09/01/27 FNMA 4.00% | 3138EKAZ8 | 2,426.56 | | 2,473.39 | | |
| SERIES 06/25/44 FNMA 3.50% | 3136AKFL2 | 9,115.99 | | 9,457.32 | | |
| SERIES 11/01/28 FNMA 4.00% | 3138EPV68 | 800.80 | | 863.73 | | |
| TVA STRIP 11/01/25 0% | 88059FAV3 | 115,475.13 | | 120,016.38 | | |
| SERIES 12/30/25 FNMA 0.64% | 3135G06Q1 | 185,472.80 | | 192,153.80 | | |
| SUBTOTAL FNMA | | \$ 327,707.26 | 5.7% | \$ 340,005.96 | 5.8% | \$ 12,298.70 |

| <u>INVESTMENTS - GENERAL FUND 01</u> | <u>CUSIP</u> | <u>BOOK VALUE BALANCE</u> | <u>%</u> | <u>MARKET VALUE BALANCE</u> | <u>%</u> | <u>\$ INCREASE / DECREASE</u> |
|--------------------------------------|--------------|-------------------------------|---------------|---------------------------------|---------------|-----------------------------------|
| SERIES 10/20/34 GNMA 6.50% | 36202EA33 | 12,885.82 | | 13,078.59 | | |
| SUBTOTAL GNMA | | \$ 12,885.82 | 0.2% | \$ 13,078.59 | 0.2% | \$ 192.77 |
| ADAMS CN CO SD 12/1/24 0.64% | 005662NP2 | 29,149.50 | | 30,000.00 | | |
| WILL COLUNTY ILLINOIS 02/01/25 1% | 968696BT0 | 28,955.70 | | 29,810.70 | | |
| LANE CMNTY CLG 6/15/25 0.851% | 515182EJ8 | 28,577.70 | | 29,440.20 | | |
| BLOOMINGDALE IL 10/30/25 0.95% | 094333KY6 | 23,373.75 | | 24,181.25 | | |
| BRADLEY IL 12/15/25 0.85% | 104575BS3 | 46,382.00 | | 48,071.00 | | |
| DUPAGE ETC IL S 01/01/26 1.067% | 262588LH7 | 28,016.70 | | 28,941.90 | | |
| WILL ETC CN IL CCD 06/01/26 1% | 969080JB7 | 91,697.00 | | 95,024.00 | | |
| BARTLETT IL 12/1/26 1.75% | 069338RE3 | 27,453.00 | | 28,421.70 | | |
| LAKE CNTY IL CCD 12/1/26 1.4% | 508358HV3 | 45,586.00 | | 47,264.50 | | |
| SUBTOTAL MUNICIPAL BONDS | | \$ 349,191.35 | 6.0% | \$ 361,155.25 | 6.1% | \$ 11,963.90 |
| TOTAL FIXED INCOME | | \$ 5,738,742.13 | 99.3% | \$ 5,836,832.07 | 99.3% | \$ 98,089.94 |
| GRAND TOTAL ALL INVESTMENTS | | \$ 5,777,555.42 | 100.0% | \$ 5,875,645.36 | 100.0% | \$ 98,089.94 |

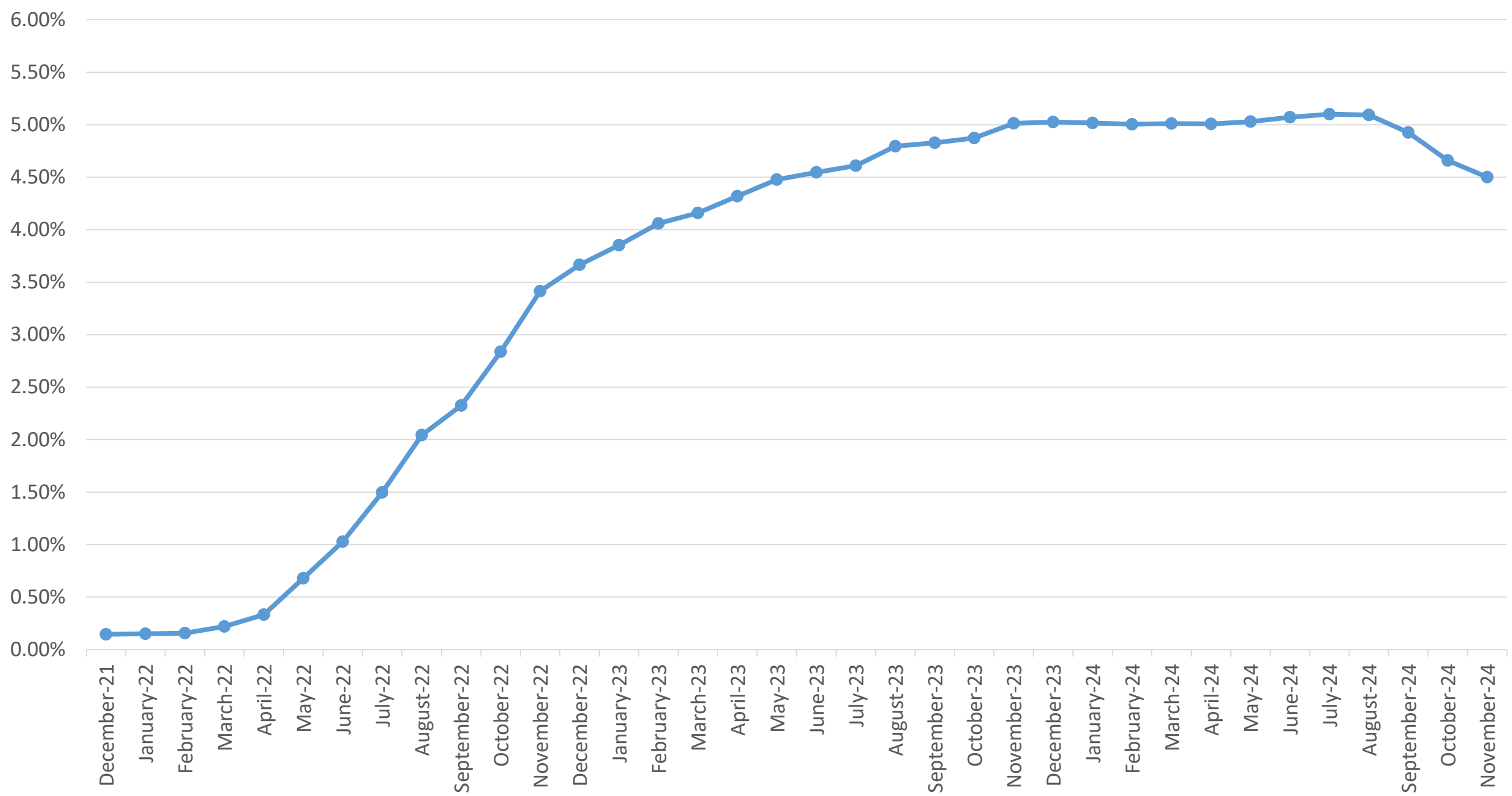
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

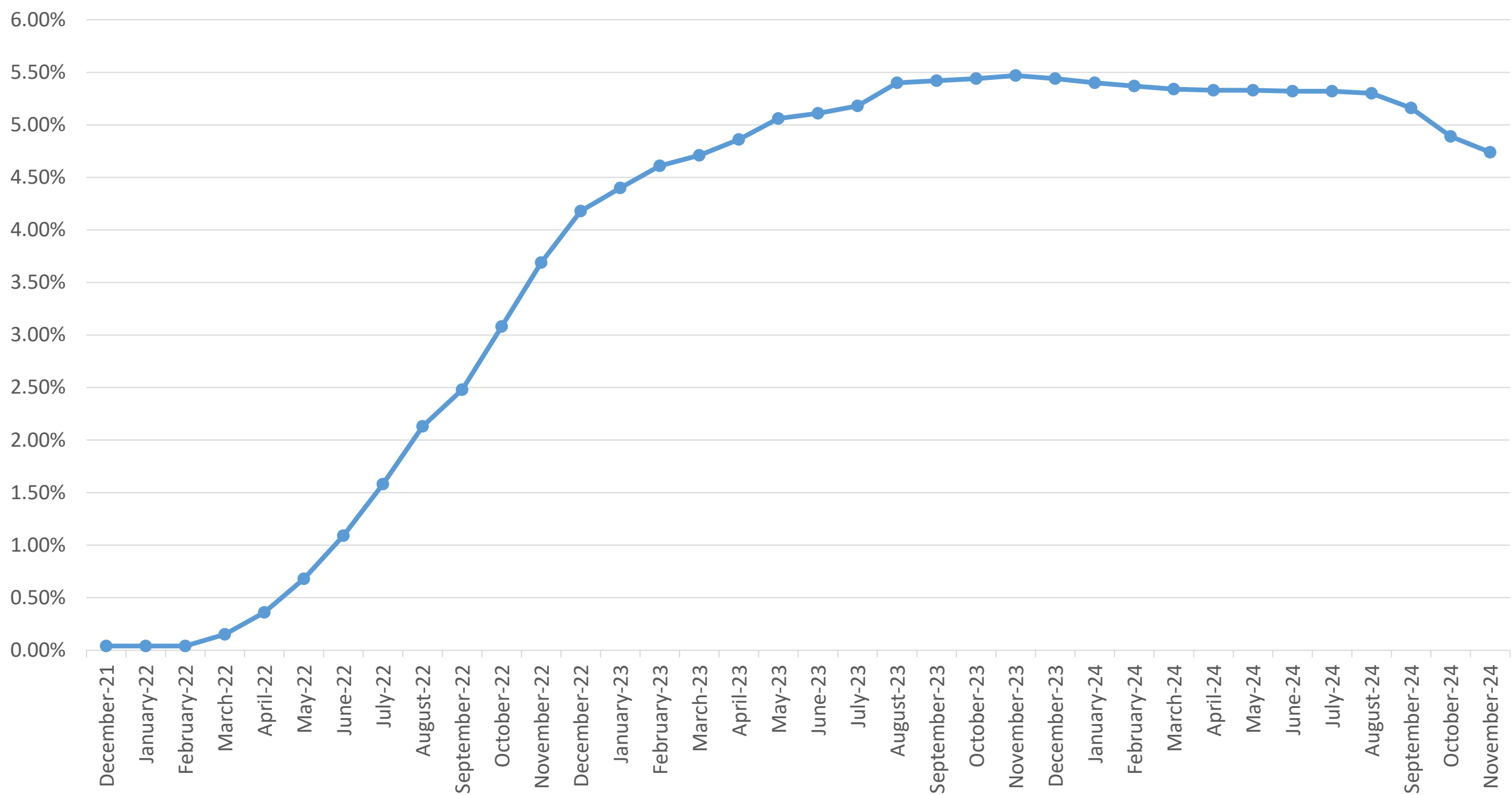
Illinois Funds - Average Daily Rate



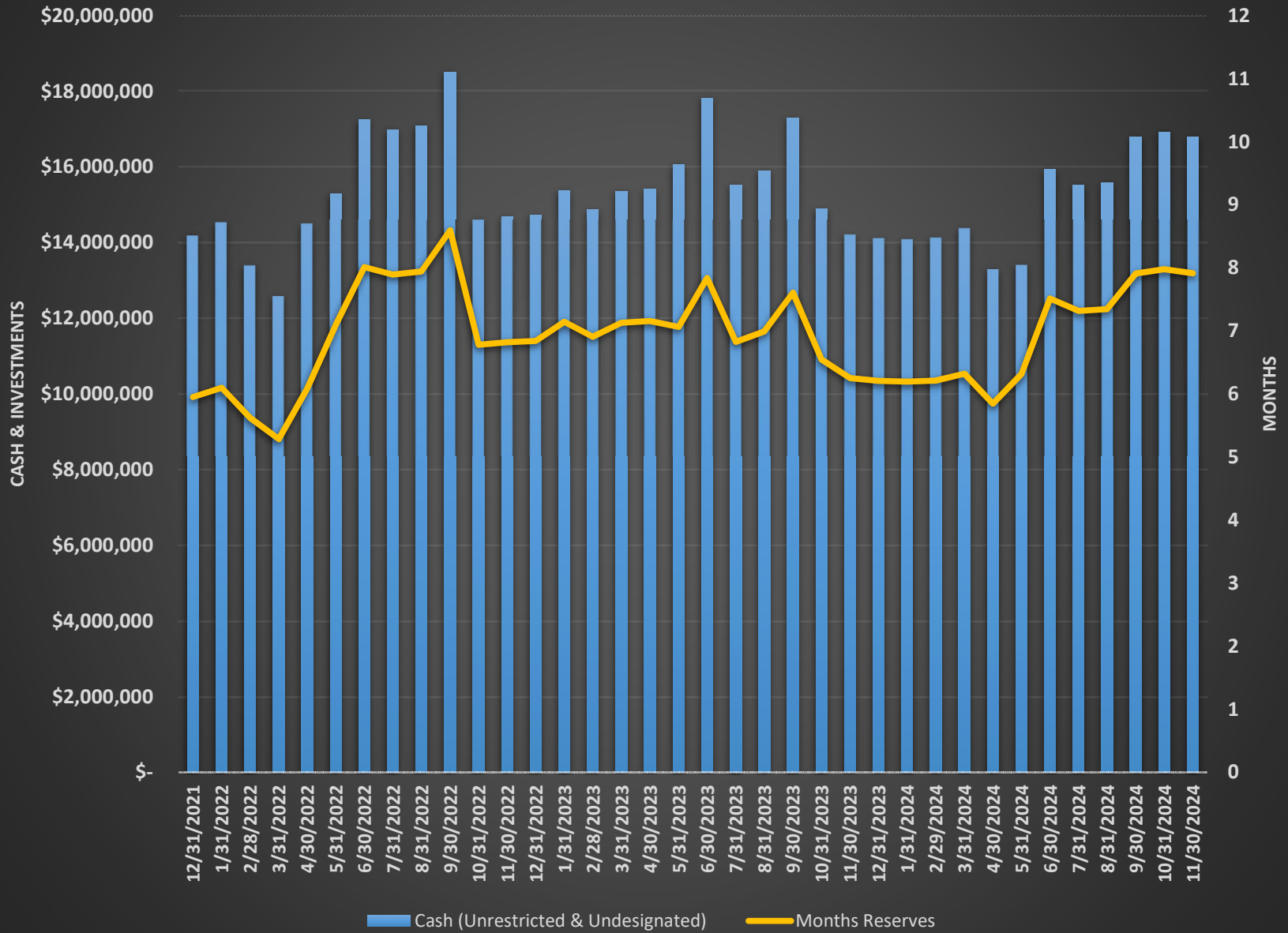
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



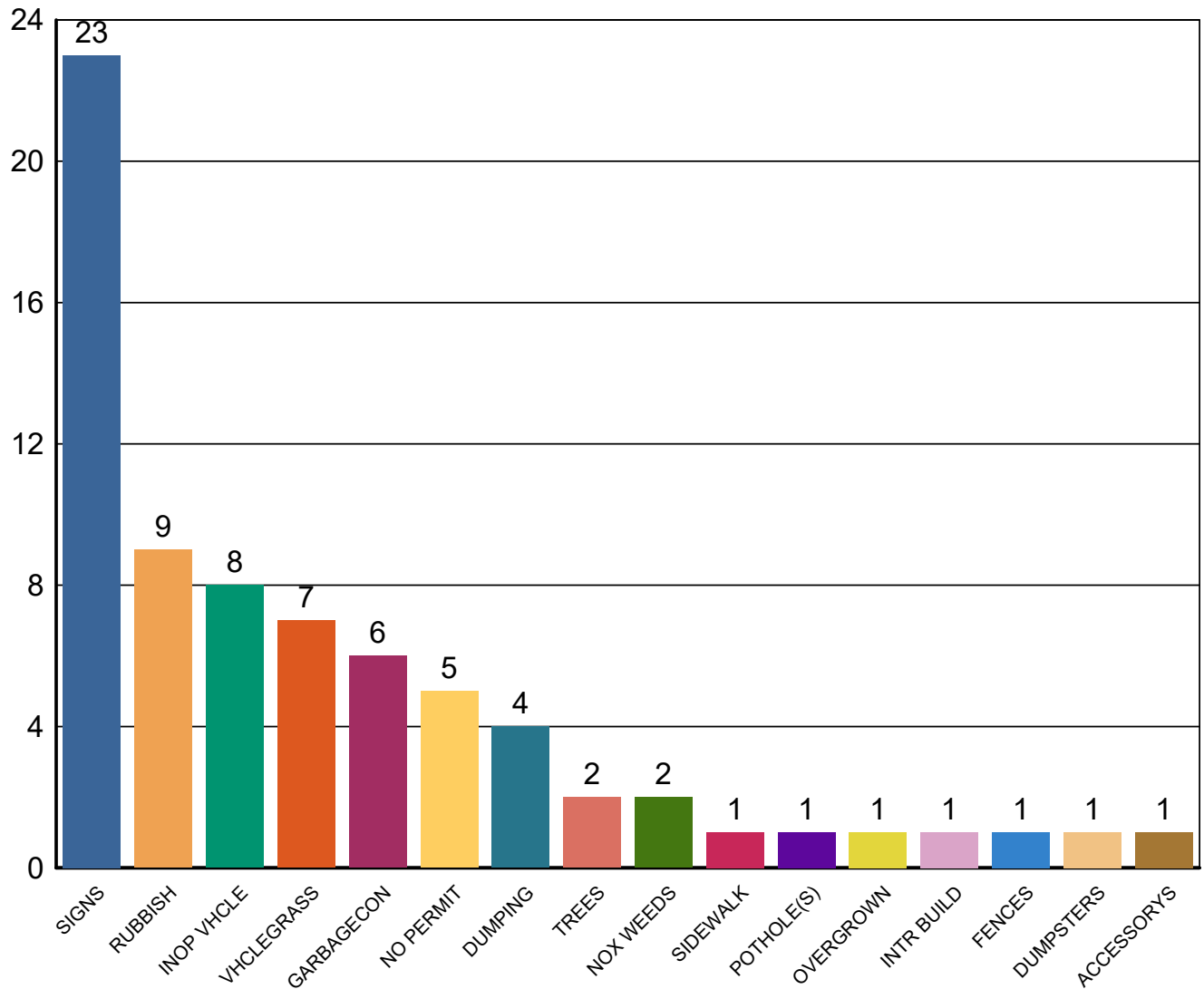


Community Development Code Violation Report

Violations between [November 01, 2024](#) and [November 30, 2024](#)

| | November 2024 | November 2023 | 2024 YTD | 2023 YTD |
|------------------|---------------|---------------|------------|--------------|
| Violation Opened | 73 | 56 | 869 | 1,027 |
| Violation Closed | 48 | 43 | 811 | 857 |

Violations by Type



| <u>Address</u> | <u>Violation Type</u> | <u>Status</u> | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|-----------------------|------------------|------------------|-------------------|---------------|
| 1030 E ALGONQUIN RD | SIGNS | Violation abated | 11/08/2024 | 11/07/2024 | Inspector |
| Open Sign In The Storefront Window Set To Flashing Mode. | | | | | |
| 1072 E ALGONQUIN RD | SIGNS | Violation abated | 11/07/2024 | 11/27/2024 | Inspector |
| Open Sign In The Storefront Window Set To Flashing Mode. | | | | | |
| 1314 E ALGONQUIN RD | SIGNS | Violation abated | 11/12/2024 | 11/20/2024 | Inspector |
| Flashing "Open" And "Scissors" Sign In Store Front Window. | | | | | |
| 1402 E ALGONQUIN RD | SIGNS | Violation abated | 11/06/2024 | 11/18/2024 | Inspector |
| China Dragon Sign Strobing | | | | | |
| 2240 E ALGONQUIN RD | SIGNS | | 11/21/2024 | | Inspector |
| Flashing Sign | | | | | |
| 2749 W ALGONQUIN RD | NO BUILDING PERMIT | Violation abated | 11/14/2024 | 12/05/2024 | Inspector |
| "Now Open" Banner Attached To The Front Of The Building At This Location (No Permit). | | | | | |
| 412 BEACH DR | SIGNS | Letter sent | 11/22/2024 | | Inspector |
| Political Sign Exceeds Size | | | | | |
| 301 BRIARWOOD LN | SIGNS | Violation abated | 11/22/2024 | 12/09/2024 | Online |
| Political Sign Size Exceeds | | | | | |
| 2330 BUCKTHORN DR | SIGNS | Letter sent | 11/22/2024 | | Inspector |
| Political Sign Exceeds Size | | | | | |
| 3620 BUNKER HILL DR | GARBAGE CONTAINERS | Violation abated | 11/25/2024 | 12/02/2024 | Inspector |
| Recycling Container Sitting At The End Of The Driveway For Many Days. | | | | | |
| 3840 BUNKER HILL DR | OVERGROWN VEGETATION | Letter sent | 11/19/2024 | | Phone Call |
| Large Spruce Tree Near Corner Of Square Barn Road Blocking Clear View Of Oncoming Traffic. | | | | | |
| 400 CANDLEWOOD CT | RUBBISH | Violation abated | 11/01/2024 | 11/27/2024 | Inspector |
| There Is A Pallet Leaning Up Against The Side Of The Garage. | | | | | |
| 610 CHELSEA DR | RUBBISH | Letter sent | 11/13/2024 | | Phone Call |
| There Is A Washer And Dryer Sitting At The Top Of The Driveway Near Garage Door. | | | | | |
| 116 EASTGATE CT | SIGNS | Phoned contact | 11/07/2024 | | Online |
| Flashing Sign. Called Tenant | | | | | |
| 315 EASTGATE DR | SIGNS | Letter sent | 11/26/2024 | | Inspector |
| Portable Contractor Sign On Display In Front Yard. | | | | | |
| 1575 EDGEWOOD DR | RUBBISH | Violation abated | 11/12/2024 | 11/12/2024 | Online |
| Mattresses Discarded On Course | | | | | |
| 705 ELM ST | ILLEGAL DUMPING | | 11/27/2024 | | Phone Call |
| Complaint That This Resident Blew Leaves Onto The Street (Elm St) | | | | | |

| | | | | | |
|--|---------------------|--------------------|------------|------------|------------|
| 970 ESTANCIA LN | NO BUILDING PERMIT | Violation abated | 11/04/2024 | 11/11/2024 | Inspector |
| Installing A New Hot Water Heater And Furnace At This Property With No Permit. | | | | | |
| 1605 FARMHILL DR | SIGNS | Citation issued | 11/19/2024 | | Phone Call |
| Three Portable Contractor Signs On Display In The Front Yard. | | | | | |
| 4140 GEORGETOWN CIR | RUBBISH | Violation abated | 11/19/2024 | 11/26/2024 | Inspector |
| There Is A Large Ottoman Placed In The Parkway Along The Curb. | | | | | |
| 1321 GLACIER PKWY | RUBBISH | Violation abated | 11/18/2024 | 11/22/2024 | Inspector |
| Large Cabinet Sitting In The Parkway Along The Curb. | | | | | |
| 1640 GLACIER PKWY | RUBBISH | Violation abated | 11/18/2024 | 11/26/2024 | Inspector |
| Couch Sitting In The Parkway Along The Curb. | | | | | |
| 123 S HARRISON ST | TREES | Letter sent | 11/27/2024 | | Phone Call |
| Two Dead Trees At The Very Rear Of The Property Near The Fence. | | | | | |
| 1214 N HARRISON ST | INOPERABLE VEHICLE | Letter sent | 11/22/2024 | | Online |
| There Is A Green Buick Suv With Flat Tires On The Driveway. | | | | | |
| 1005 HELEN DR | VEHICLE ON GRASS | Violation abated | 11/18/2024 | 11/18/2024 | Inspector |
| A Black Trailer Is Parked On The Grass In The Front Yard Along Driveway. | | | | | |
| 1130 HELEN DR | RUBBISH | Violation abated | 11/22/2024 | 11/27/2024 | Inspector |
| There Are Two Televisions - 1 Tube Tv And 1 Projection Tv Sitting On The Driveway At The Curb. | | | | | |
| 1135 HELEN DR | GARBAGE CONTAINERS | Posted notice on : | 11/13/2024 | | Phone Call |
| Trash Containers Sitting At The Top Of The Driveway In Full View. | | | | | |
| 530 HIGHLAND AVE | VEHICLE ON GRASS | Violation abated | 11/11/2024 | 11/25/2024 | Inspector |
| There Is A White Trailer Parked On The Grass In The Vacant Lot. | | | | | |
| 1196 HOLLY LN | ILLEGAL DUMPING | Cannot verify corr | 11/01/2024 | 11/01/2024 | Phone Call |
| Complaint That This Resident'S Contractor Blew Leaves Onto The Street While Mowing The Grass. | | | | | |
| 9 N HUBBARD ST | NO BUILDING PERMIT | Violation abated | 11/20/2024 | 12/06/2024 | Inspector |
| Windows Replaced, Inside Work Possible | | | | | |
| 655 HUNTINGTON CT | SIGNS | Violation abated | 11/08/2024 | 11/20/2024 | Inspector |
| Portable Contractor Sign On Display In The Front Yard. | | | | | |
| 1658 HUNTINGTON DR | SIGNS | Violation abated | 11/22/2024 | 12/09/2024 | Online |
| Political Sign Exceeds Size | | | | | |
| 503 JAMES CT | TREES | | 11/26/2024 | | Inspector |
| Damaged Tree Limb Hanging From The Tree In The Front Yard. | | | | | |
| 800 JENNIFER CT | ACCESSORY STRUCTURE | Violation abated | 11/13/2024 | 11/18/2024 | Phone Call |
| Trampoline In Front Yard | | | | | |
| 800 JENNIFER CT | GARBAGE CONTAINERS | Violation abated | 11/13/2024 | 11/18/2024 | Phone Call |
| Trash Containers Sitting In Front Of Garage Door In Full View. | | | | | |

| | | | | |
|--|--------------------|--------------------|------------|-------------------------|
| 820 JENNIFER CT | GARBAGE CONTAINERS | Posted notice on : | 11/13/2024 | Phone Call |
| Trash Containers Sitting At The Top Of The Driveway In Full View. | | | | |
| 326 LINCOLN ST | ILLEGAL DUMPING | Violation abated | 11/25/2024 | 11/27/2024 Online |
| Leaves From This Property Have Been Blown Onto The Street. | | | | |
| 426 LINCOLN ST | INOPERABLE VEHICLE | Cannot verify corr | 11/08/2024 | 11/08/2024 Online |
| Complaint Of Inoperable Vehicles On Driveway. Inspected And Could Not See Any Indicators Of An Inoperable Vehicle. | | | | |
| 503 LINCOLN ST | INOPERABLE VEHICLE | Personal contact | 11/07/2024 | Online |
| Vehicles With Flat Tires | | | | |
| 130 S MAIN ST | SIGNS | Letter sent | 11/20/2024 | Inspector |
| Flashing "Open" Sign In The Storefront. | | | | |
| 1201 S MAIN ST | SIGNS | Letter sent | 11/14/2024 | Inspector |
| The "Open" Sign Is Set To Flashing Mode In The Storefront Window. | | | | |
| 1207 S MAIN ST | SIGNS | Letter sent | 11/14/2024 | Inspector |
| The "Open" Sign Is Set To Flashing Mode In The Storefront Window. | | | | |
| 1213 S MAIN ST | SIGNS | | 11/14/2024 | Inspector |
| The "Open" Sign Is Set To Flashing Mode In The Storefront Window. | | | | |
| 1225 S MAIN ST | SIGNS | | 11/14/2024 | Inspector |
| The "Open" Sign Is Set To Flashing Mode In The Storefront Window. | | | | |
| 1229 S MAIN ST | SIGNS | | 11/14/2024 | Inspector |
| The "Open" Sign Is Set To Flashing Mode In The Storefront Window. | | | | |
| 1408 S MAIN ST | SIGNS | Letter sent | 11/06/2024 | Inspector |
| Freestanding Sign In Disrepair | | | | |
| 705 MULBERRY CT | INOPERABLE VEHICLE | Letter sent | 11/08/2024 | Inspector |
| There Is A Burgandy Mazda On The Driveway With Flat Tires. | | | | |
| 3761 PERSIMMON DR | INOPERABLE VEHICLE | Violation abated | 11/19/2024 | 12/03/2024 Inspector |
| Black Infinity Parked On The Driveway With A Rear Driverside Flat Tire. | | | | |
| 124 S RANDALL RD | SIGNS | Letter sent | 11/14/2024 | Inspector |
| Open Sign In Storefront Set To Flashing Mode. | | | | |
| 215 S RANDALL RD | INTERIOR BUILDING | Violation abated | 11/13/2024 | 11/21/2024 Fire Departm |
| Exit Door Not Operating | | | | |
| 771 S RANDALL RD | VEHICLE ON GRASS | Violation abated | 11/07/2024 | 11/07/2024 Inspector |
| Vehicles Parked On Grass | | | | |
| 1505 S RANDALL RD | NO BUILDING PERMIT | Posted notice on : | 11/06/2024 | Inspector |
| Stop Work Order For New Restaurant | | | | |
| 1591 S RANDALL RD | SIGNS | Letter sent | 11/14/2024 | Inspector |
| Sign With Burned Out Letter | | | | |

| | | | | | | |
|--|---------------------|---------------------|--|------------|------------|------------|
| 1611 S RANDALL RD | POTHOLE(S) | | | 11/07/2024 | | Inspector |
| Potholes In The Access Drive Along The Side Lot Of The Bowlero Parking Lot. | | | | | | |
| 1101 REDWOOD DR | INOPERABLE VEHICLE | Letter sent | | 11/06/2024 | | Email |
| A Black Van With Flat Tires Parked On The Driveway. | | | | | | |
| 501 RIDGE ST | VEHICLE ON GRASS | Violation abated | | 11/11/2024 | 11/19/2024 | Online |
| Vehicle On Grass | | | | | | |
| 701 RIDGE ST | SIDEWALK CLEARANCE | Violation abated | | 11/15/2024 | 11/15/2024 | Online |
| Parking Over Sidewalk | | | | | | |
| 1650 RIVERWOOD DR | ILLEGAL DUMPING | Letter sent | | 11/27/2024 | | Online |
| Complaint This Resident Is Blowing Leaves Onto The Street. | | | | | | |
| 1125 SAWMILL LN | INOPERABLE VEHICLE | Violation abated | | 11/07/2024 | 11/08/2024 | Online |
| 1400 SURREY LN | VEHICLE ON GRASS | Letter sent | | 11/05/2024 | | Inspector |
| Burgandy Van With Flat Tires Parked On The Driveway. | | | | | | |
| 900 SUSAN CT | GARBAGE CONTAINERS | Violation abated | | 11/13/2024 | 11/18/2024 | Inspector |
| Trash Containers Sitting At The Top Of The Driveway In Full View. | | | | | | |
| 1755 THORNEAPPLE LN | SIGNS | Letter sent | | 11/22/2024 | | Inspector |
| Political Sign Exceeds Size | | | | | | |
| 641 S VISTA DR | RUBBISH | Violation abated | | 11/13/2024 | 11/27/2024 | Inspector |
| A Tire, Old Fence Panels And Posts, Brake Rotors, Along With Other Items Sitting In Front Yard In Full View. | | | | | | |
| 810 W VISTA DR | VEHICLE ON GRASS | Violation abated | | 11/18/2024 | 11/27/2024 | Inspector |
| There Is A Trailer With A Boat And A Black Jeep Parked On The Grass In The Front Yard. | | | | | | |
| 900 N VISTA DR | GARBAGE CONTAINERS | Violation abated | | 11/13/2024 | 11/18/2024 | Inspector |
| Trash Containers Sitting At The Top Of The Driveway In Full View. | | | | | | |
| 21 WASHTENAW LN | FENCES | Violation abated | | 11/13/2024 | 12/02/2024 | Inspector |
| Fence In Disrepair | | | | | | |
| 27 WASHTENAW LN | NO BUILDING PERMIT | Violation abated | | 11/12/2024 | 11/26/2024 | Inspector |
| Installing New Siding Along The (Sandbloom Rd) Side Of The Residence. | | | | | | |
| 613 WEBSTER ST | DUMPSTERS | Letter sent | | 11/26/2024 | | Inspector |
| There Is A Full Dumpster Bag That Has Been Sitting In The Driveway For A Couple Weeks. | | | | | | |
| 707 WEBSTER ST | INOPERABLE VEHICLE | Violation abated | | 11/07/2024 | 11/07/2024 | Online |
| 10 WINTERGREEN CT | NOXIOUS GRASS/WEEDS | Violation abated ii | | 11/01/2024 | 11/15/2024 | Inspector |
| Tall Weeds At The Very Rear Of The Property Along Square Barn Road. | | | | | | |
| 3751 WINTERGREEN TEI | NOXIOUS GRASS/WEEDS | Violation abated ii | | 11/05/2024 | 11/15/2024 | Phone Call |

3751 WINTERGREEN TER VEHICLE ON GRASS

Violation abated on 11/05/2024 11/15/2024 Phone Call

There Is A Black Trailer Parked On The Grass In Back Corner Of Vacant Lot.

54 WOODVIEW LN RUBBISH

Violation abated 11/18/2024 11/20/2024 Inspector

Patio Table And A Chair Sitting In The Parkway At The Curb.

Source Of Violations

| | Counter | Online | Email | Phone Call | Letter | Inspector | Police Dept | Public Works | Fire Dept |
|---------|---------------------|--------|-------|------------|--------|----------------------|-------------|--------------|-----------|
| Stephen | 0 | 5 | 1 | 8 | 0 | 34 | 0 | 0 | 0 |
| Kory | 0 | 8 | 0 | 4 | 0 | 12 | 0 | 0 | 1 |
| | Reactive: 26 | | | | | Proactive: 47 | | | |

Violation in Residential Area

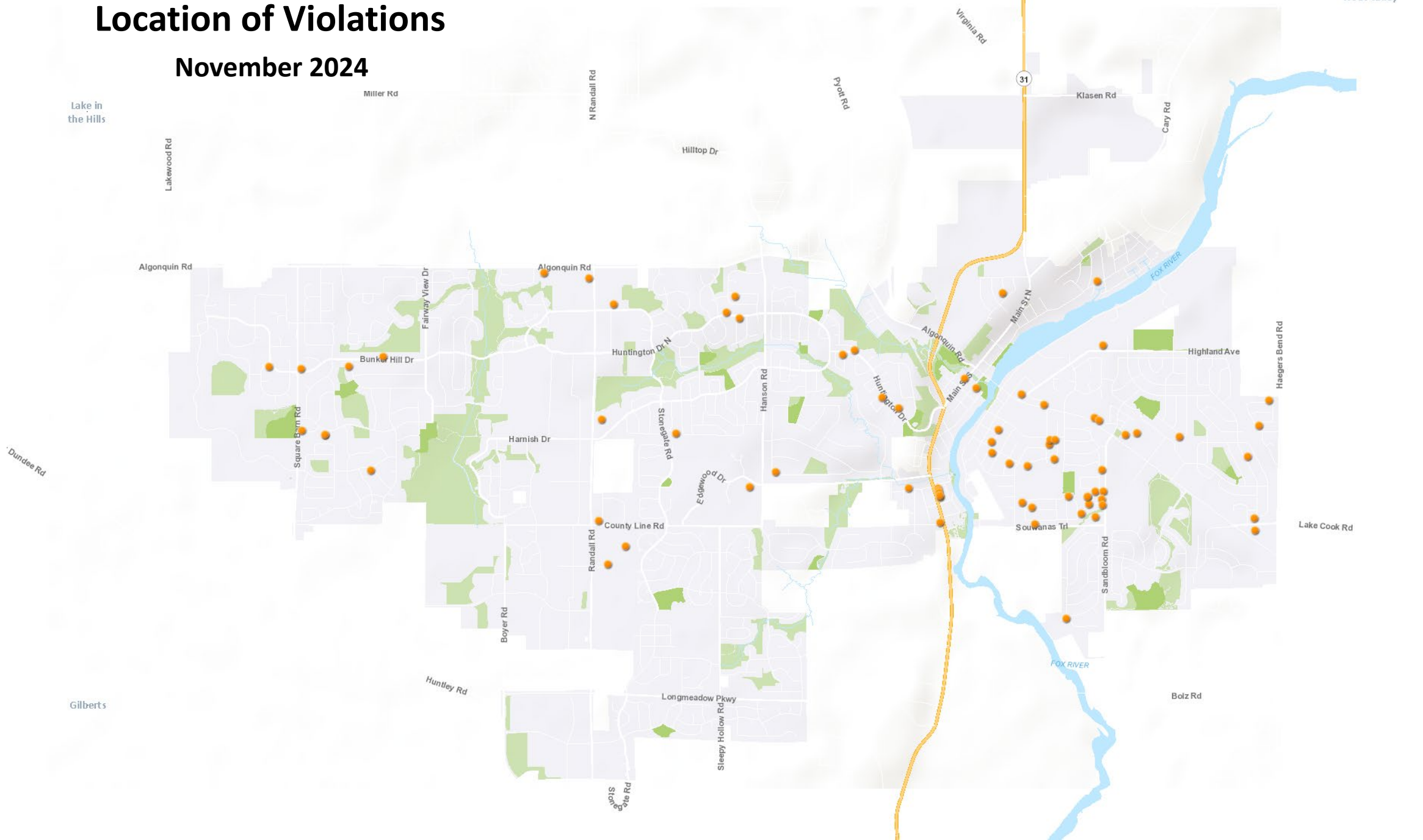
52 (71%)

Violation in Commercial Area

21 (28%)

Location of Violations

November 2024

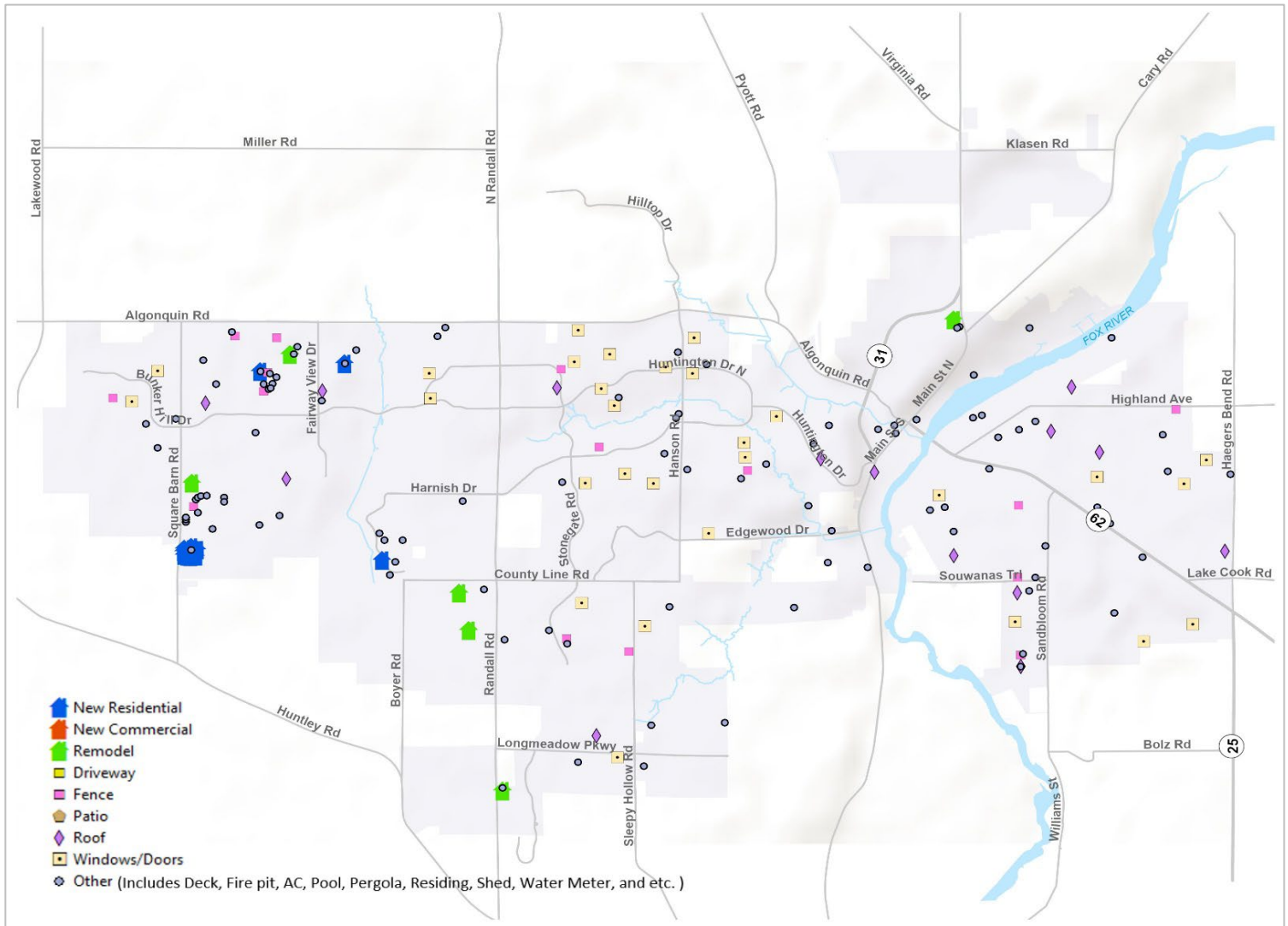


BUILDING DEPARTMENT PERMIT REPORT

NOVEMBER 2024

| <u>PERMITS ISSUED</u> | This Month Last Year | This Month This Year | YTD Last Year | YTD This Year | % Change YTD |
|-----------------------------|----------------------|----------------------|-------------------|-------------------|--------------|
| TOTAL PERMITS ISSUED | 268 | 246 | 2,968 | 2,895 | -2.46% |
| TOTAL VALUATION | \$ 7,347,019.00 | \$ 9,230,846.00 | \$ 121,909,224.00 | \$ 216,359,942.00 | 77.48% |

| <u>NEW BUILDING ACTIVITY</u> | This Month Last Year | This Month This Year | YTD Last Year | YTD This Year | % Change YTD |
|------------------------------------|----------------------|----------------------|---------------|---------------|--------------|
| New Single/Two-Family Homes | 22 | 14 | 131 | 169 | 29.01% |
| New Townhouse/Apartment | 0 | 0 | 0 | 0 | 0.00% |
| New Industrial/Commercial | 0 | 0 | 5 | 1 | -80.00% |
| TOTAL NEW BUILDINGS | 22 | 14 | 136 | 170 | 25.00% |





Public Works Monthly Report

For November 2024

Facilities

Total WOs 5

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|--------------------|-------------------------------|--------------|-----------------|----------------|----------------|-----------------|
| 2 | Mailbox Damage - Snow Related | 2.50 | \$134.11 | \$38.60 | \$19.52 | \$192.23 |
| 3 | Special Events | 9.00 | \$410.00 | | \$38.64 | \$448.63 |
| GROUP TOTAL | | 11.50 | \$544.10 | \$38.60 | \$58.16 | \$640.86 |

Forestry

Total WOs 33

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|--------------------|------------------|--------------|-------------------|----------------|-------------------|-------------------|
| 21 | Tree Maintenance | 15.60 | \$691.91 | \$0.74 | \$246.64 | \$939.28 |
| 12 | Tree Removal | 23.90 | \$1,384.13 | \$29.44 | \$2,253.74 | \$3,667.31 |
| GROUP TOTAL | | 39.50 | \$2,076.04 | \$30.18 | \$2,500.38 | \$4,606.60 |

Parks

Total WOs 33

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|--------------------|-----------------------------------|--------------|-------------------|-----------|-------------------|-------------------|
| 1 | Boom Mowing Area Maintenance | 2.00 | \$113.84 | | \$10.27 | \$124.11 |
| 5 | Landscape Area Maintenance | 14.50 | \$706.66 | | \$154.41 | \$861.07 |
| 1 | Natural Area Establishment Period | 0.00 | \$700.00 | | | \$700.00 |
| 9 | Natural Area Maintenance | 38.00 | \$4,768.26 | | \$1,165.58 | \$5,933.84 |
| 1 | Playground Maintenance | 0.25 | \$17.46 | | \$7.73 | \$25.19 |
| 2 | Public Property Maintenance | 9.50 | \$462.98 | | \$325.42 | \$788.40 |
| 14 | Site Amenities Maintenance | 14.86 | \$376.09 | | \$69.18 | \$445.27 |
| GROUP TOTAL | | 79.11 | \$7,145.29 | | \$1,732.59 | \$8,877.88 |

Sewer

Total WOs 73

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|--------------------|---|--------------|-------------------|-----------|-------------------|-------------------|
| 71 | Sanitary Sewer Gravity Main Critical Are: | 46.00 | \$2,301.06 | | \$2,090.15 | \$4,391.21 |
| 2 | Sanitary Sewer Gravity Main Maintenanc | 8.00 | \$420.88 | | \$289.44 | \$710.32 |
| GROUP TOTAL | | 54.00 | \$2,721.94 | | \$2,379.59 | \$5,101.53 |

Snow And Ice Re

Total WOs 1

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|--------------------|-----------------|--------------|--------------------|-------------------|-------------------|--------------------|
| 1 | Snow Removal | 87.50 | \$12,613.24 | \$4,044.10 | \$8,651.63 | \$25,308.97 |
| GROUP TOTAL | | 87.50 | \$12,613.24 | \$4,044.10 | \$8,651.63 | \$25,308.97 |

Stormwater

Total WOs 20

| WOs | Work Order Type | Hours | Labor | Materials | Equipment | Total |
|-----|---------------------------------------|-------|----------|-----------|------------|------------|
| 1 | Stormwater Main Replace | 0.80 | \$45.54 | \$410.66 | \$1,204.76 | \$1,660.96 |
| 3 | Stormwater Quality Structure Cleaning | 8.25 | \$386.57 | | \$582.00 | \$968.57 |
| 1 | Stormwater Structure Annual Cleaning | 1.00 | \$50.96 | | \$59.90 | \$110.86 |

15 Stormwater Structure Repair

| | | | | | |
|--------------------|--------------|-------------------|-----------------|-------------------|-------------------|
| | 19.00 | \$1,036.33 | \$107.09 | \$785.02 | \$1,928.44 |
| GROUP TOTAL | 29.05 | \$1,519.39 | \$517.75 | \$2,631.69 | \$4,668.83 |

Streets

Total WOs 47

WOs Work Order Type

- 1 Bridge Maintenance
- 1 Curb Remove & Replace
- 14 Dead End Maintenance
- 15 Leaf Collection
- 9 Pavement Maintenance
- 4 Street Sweeping
- 3 Trail Maintenance

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|---------------|--------------------|-----------------|--------------------|--------------------|
| 1 | 1.00 | \$49.07 | | \$1.76 | \$50.83 |
| 1 | 3.00 | \$150.44 | \$44.20 | \$26.21 | \$220.85 |
| 14 | 14.71 | \$763.97 | | \$75.85 | \$839.82 |
| 15 | 193.00 | \$10,386.35 | | \$16,698.39 | \$27,084.73 |
| 9 | 62.20 | \$3,259.16 | \$567.80 | \$2,481.78 | \$6,308.74 |
| 4 | 0.00 | \$11,840.00 | | | \$11,840.00 |
| 3 | 13.50 | \$662.38 | | \$12.29 | \$674.66 |
| GROUP TOTAL | 287.41 | \$27,111.36 | \$612.00 | \$19,296.27 | \$47,019.63 |

Traffic

Total WOs 34

WOs Work Order Type

- 2 Lighting Maintenance
- 1 Sign Creation
- 2 Sign Maintenance
- 18 Sign New Installation
- 11 Sign Remove & Replace

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|--------------|--------------------|---------------|-----------------|--------------------|
| 2 | 0.00 | \$34,457.14 | | | \$34,457.14 |
| 1 | 14.00 | \$711.70 | \$0.00 | | \$711.70 |
| 2 | 1.16 | \$54.38 | \$0.00 | \$42.62 | \$97.00 |
| 18 | 9.00 | \$452.26 | \$0.00 | \$235.68 | \$687.94 |
| 11 | 7.00 | \$360.62 | \$0.00 | \$107.83 | \$468.45 |
| GROUP TOTAL | 31.16 | \$36,036.10 | \$0.00 | \$386.13 | \$36,422.23 |

Water

Total WOs 48

WOs Work Order Type

- 3 Hydrant Repair
- 1 Hydrant Replace
- 1 Water Hydrant Valve Box Repair
- 3 Water Main Break
- 1 Water Service Line Repair
- 12 Water Service Line Replace
- 1 Water Service Line Valve Confirm Operat
- 23 Water Service Line Valve Repair
- 3 Water Service Line Valve Replace

| | Hours | Labor | Materials | Equipment | Total |
|--------------------|---------------|-------------------|-------------------|--------------------|--------------------|
| 3 | 11.50 | \$631.20 | \$1.18 | \$442.03 | \$1,074.41 |
| 1 | 1.00 | \$56.92 | \$9.00 | \$864.90 | \$930.82 |
| 1 | 1.50 | \$83.22 | | \$138.64 | \$221.86 |
| 3 | 15.00 | \$774.66 | \$388.72 | \$5,747.93 | \$6,911.31 |
| 1 | 20.00 | \$992.06 | \$68.00 | \$637.01 | \$1,697.07 |
| 12 | 32.01 | \$1,785.99 | \$1,001.42 | \$404.30 | \$3,191.72 |
| 1 | 4.00 | \$394.40 | | \$21.60 | \$416.00 |
| 23 | 36.95 | \$1,955.94 | \$2.20 | \$1,771.50 | \$3,729.63 |
| 3 | 1.80 | \$105.57 | \$3.26 | \$1,368.60 | \$1,477.42 |
| GROUP TOTAL | 123.76 | \$6,779.95 | \$1,473.78 | \$11,396.50 | \$19,650.23 |

Public Works Operating and Maintenance Totals

| <u>WOs</u> | <u>Hours</u> | <u>Labor</u> | <u>Materials</u> | <u>Equipment</u> | <u>TOTAL</u> |
|------------|--------------|--------------------|-------------------|--------------------|---------------------|
| 294 | 743 | \$96,547.41 | \$6,716.40 | \$49,032.94 | \$152,296.75 |

Fleet

| Number of Repairs | Repair Type | | Regular Hours | OT Hours | Labor Cost | Part Cost | Total Cost |
|-------------------|--------------------|-----------------------------|---------------|----------|------------|------------|-------------|
| 5 | Breakdown | Accident/Vandalism | 4.70 | 0 | \$559.30 | \$237.42 | \$796.72 |
| 31 | Diagnose | Accident/Vandalism | 20.50 | 0 | \$2,439.50 | \$9,291.87 | \$11,731.37 |
| 117 | Operator's Report | Accident/Vandalism | 73.35 | 0 | \$8,728.65 | \$2,297.68 | \$11,026.33 |
| 23 | Inspection Routine | Accident/Vandalism | 13.35 | 0 | \$1,588.65 | \$0.00 | \$1,588.65 |
| 6 | Pre- Delivery | Breakdowns | 6.60 | 0 | \$785.40 | \$246.98 | \$1,032.38 |
| 54 | PM | Driver Reported/Diagnosed | 52.08 | 0 | \$6,197.52 | \$3,095.02 | \$9,292.54 |
| 40 | Parts Pick up | Vehicle Modification/Repair | 4.35 | 0 | \$517.65 | \$2,069.07 | \$2,586.72 |

| Number of WOs: | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: |
|----------------|---------------|-----------------|--------------------|----------------------|--------------------|
| 276 | 174.93 | 0 | \$20,816.67 | \$17,238.04 | \$38,054.71 |

| | | | |
|---------------------------|-----|-----------------------------|-----|
| Breakdowns | 176 | Vehicle Modification/Repair | 40 |
| Driver Reported/Diagnosed | 54 | Accident/Vandalism | 176 |
| Inspection/Warranty | 0 | Stockroom/Training | 0 |
| Preventitive Maintenance | 0 | | |

Building Services

| Number of Repairs | Repair Location | | Regular Hours | OT Hours | Labor Cost | Part Cost | Total Cost |
|--|----------------------|--|---------------|-------------|--------------------|-------------------|--------------------|
| <u>VILLAGE HALL</u> 120 Total WOs | | | | | | | |
| 4 | Trash | | 3.00 | 0.00 | \$300.00 | \$0.00 | \$300.00 |
| 3 | Install | | 10.50 | 0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| 20 | Department Pick Up | | 11.00 | 0.00 | \$1,100.00 | \$310.56 | \$1,410.56 |
| 32 | Inspection | | 64.25 | 0.00 | \$6,425.00 | \$0.00 | \$6,425.00 |
| 38 | Restock | | 9.60 | 0.00 | \$960.00 | \$793.67 | \$1,753.67 |
| 11 | Repair | | 30.00 | 0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 10 | General Service | | 19.95 | 0.00 | \$1,995.00 | \$0.00 | \$1,995.00 |
| 2 | Snow&Ice | | 3.50 | 0.00 | \$350.00 | \$62.55 | \$412.55 |
| GROUP TOTAL | | | 151.80 | 0.00 | \$15,180.00 | \$1,166.78 | \$16,346.78 |
| <u>PUBLIC WORKS</u> 180 Total WOs | | | | | | | |
| 13 | Trash | | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| 2 | Equipment Maintenanc | | 5.00 | 0.00 | \$500.00 | \$0.00 | \$500.00 |
| 5 | Install | | 5.75 | 0.00 | \$575.00 | \$73.06 | \$648.06 |
| 53 | Department Pick Up | | 8.75 | 0.00 | \$875.00 | \$8,180.91 | \$9,055.91 |
| 22 | Inspection | | 36.50 | 0.00 | \$3,650.00 | \$123.96 | \$3,773.96 |
| 28 | Restock | | 5.50 | 0.00 | \$550.00 | \$515.34 | \$1,065.34 |
| 4 | Repair | | 9.00 | 0.00 | \$900.00 | \$0.00 | \$900.00 |
| 5 | General Service | | 14.25 | 0.00 | \$1,425.00 | \$83.39 | \$1,508.39 |
| 1 | Snow&Ice | | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |
| 7 | Ppe | | 0.00 | 0.00 | \$0.00 | \$926.19 | \$926.19 |
| 4 | Stockroom | | 4.00 | 0.00 | \$400.00 | \$0.00 | \$400.00 |
| 3 | Training | | 9.00 | 0.00 | \$900.00 | \$0.00 | \$900.00 |
| 33 | Clean | | 41.50 | 0.00 | \$4,150.00 | \$31.93 | \$4,181.93 |
| GROUP TOTAL | | | 142.75 | 0.00 | \$14,275.00 | \$9,934.78 | \$24,209.78 |
| <u>WASTE WATER PLANT</u> 20 Total WOs | | | | | | | |
| 2 | Install | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 |
| 4 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$2,702.98 | \$2,702.98 |
| 6 | Inspection | | 10.50 | 0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| 2 | Restock | | 2.50 | 0.00 | \$250.00 | \$91.70 | \$341.70 |
| 3 | General Service | | 3.50 | 0.00 | \$350.00 | \$0.00 | \$350.00 |
| 5 | Clean | | 10.00 | 0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| GROUP TOTAL | | | 29.00 | 0.00 | \$2,900.00 | \$2,794.68 | \$5,694.68 |
| <u>WATER PLANT 3</u> 3 Total WOs | | | | | | | |
| 2 | Department Pick Up | | 3.00 | 0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1 | General Service | | 2.00 | 0.00 | \$200.00 | \$0.00 | \$200.00 |
| GROUP TOTAL | | | 5.00 | 0.00 | \$500.00 | \$0.00 | \$500.00 |
| <u>H.V.H.</u> 10 Total WOs | | | | | | | |
| 1 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$1,413.96 | \$1,413.96 |
| 1 | Event | | 3.00 | 0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1 | Snow&Ice | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|----|-------------------------|--------------|--------------------|--------------|-------------|-------------------|-------------------|
| 7 | Clean | | 12.50 | 0.00 | \$1,250.00 | \$20.85 | \$1,270.85 |
| | POOL | 8 Total WOs | GROUP TOTAL | 15.50 | 0.00 | \$1,550.00 | \$1,434.81 |
| 2 | Equipment Maintenanc | | 3.50 | 0.00 | \$350.00 | \$0.00 | \$350.00 |
| 1 | Install | | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| 1 | Department Pick Up | | 0.00 | 0.00 | \$0.00 | \$130.72 | \$130.72 |
| 1 | Pm | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| 2 | General Service | | 6.00 | 0.00 | \$600.00 | \$0.00 | \$600.00 |
| 1 | Clean | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| | WELL 15 HUNTLY | 2 Total WOs | GROUP TOTAL | 13.00 | 0.00 | \$1,300.00 | \$130.72 |
| 1 | Install | | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| 1 | General Service | | 1.50 | 0.00 | \$150.00 | \$0.00 | \$150.00 |
| | BRAEWOOD | 2 Total WOs | GROUP TOTAL | 3.00 | 0.00 | \$300.00 | \$0.00 |
| 1 | Inspection | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| 1 | Repair | | 5.00 | 0.00 | \$500.00 | \$0.00 | \$500.00 |
| | P.D. | 32 Total WOs | GROUP TOTAL | 6.00 | 0.00 | \$600.00 | \$0.00 |
| 1 | Trash | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Restock | | 6.25 | 0.00 | \$625.00 | \$512.17 | \$1,137.17 |
| 3 | Repair | | 6.25 | 0.00 | \$625.00 | \$0.00 | \$625.00 |
| 2 | General Service | | 8.50 | 0.00 | \$850.00 | \$0.00 | \$850.00 |
| 1 | Snow&Ice | | 2.00 | 0.00 | \$200.00 | \$145.94 | \$345.94 |
| | ALGONQUIN SHORES | 2 Total WOs | GROUP TOTAL | 23.00 | 0.00 | \$2,300.00 | \$658.11 |
| 1 | Install | | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
| | GRAND RESERVE | 2 Total WOs | GROUP TOTAL | 1.00 | 0.00 | \$100.00 | \$0.00 |
| 1 | Install | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 |
| 1 | Department Pick Up | | 2.50 | 0.00 | \$250.00 | \$0.00 | \$250.00 |
| | GRAND RESERVE | 2 Total WOs | GROUP TOTAL | 5.00 | 0.00 | \$500.00 | \$0.00 |

| Number of WOs: | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: |
|----------------|---------------|-----------------|--------------------|----------------------|--------------------|
| 382 | 395.05 | 0 | \$39,505.00 | \$16,119.88 | \$55,624.88 |

ORDINANCE NO. 2024 – O -

*An Ordinance for the Levy of Taxes for the Village of Algonquin,
McHenry and Kane Counties, Illinois for the Year 2024*

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

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2023 in the respective sums as follow, to-wit:

ARTICLE I

GENERAL FUND

LEVY

ADMINISTRATION DEPARTMENT

| | |
|--|---------------------|
| IMRF | \$30,000.00 |
| FICA | \$25,000.00 |
| Salaries | \$375,000.00 |
| <hr/> | |
| TOTAL ADMINISTRATION DEPARTMENT | \$430,000.00 |

COMMUNITY DEVELOPMENT DEPARTMENT

| | |
|---|---------------------|
| IMRF | \$20,000.00 |
| FICA | \$10,000.00 |
| Salaries | \$260,000.00 |
| <hr/> | |
| TOTAL COMMUNITY DEVELOPMENT DEPARTMENT | \$290,000.00 |

POLICE DEPARTMENT

| | |
|--------------------------------|-----------------------|
| IMRF | \$10,000.00 |
| FICA | \$190,000.00 |
| Salaries | \$245,000.00 |
| Salary Sworn Officers | \$2,600,000.00 |
| Pension Contribution Expense | \$2,280,000.00 |
| <hr/> | |
| TOTAL POLICE DEPARTMENT | \$5,325,000.00 |

PUBLIC WORKS ADMINISTRATION

| | |
|----------|--------------|
| IMRF | \$5,000.00 |
| FICA | \$4,000.00 |
| Salaries | \$136,000.00 |

TOTAL PUBLIC WORKS ADMINISTRATION DEPARTMENT **\$145,000.00**

PUBLIC WORKS GENERAL SERVICES

LEVY

| | |
|----------|--------------|
| IMRF | \$40,000.00 |
| FICA | \$30,000.00 |
| Salaries | \$470,000.00 |

TOTAL PUBLIC WORKS GENERAL SERVICES DEPARTMENT **\$540,000.00**

TOTAL GENERAL FUND **\$6,730,000.00**

ARTICLE II

INSURANCE FUND

| | |
|-----------|--------|
| Insurance | \$0.00 |
|-----------|--------|

TOTAL INSURANCE FUND **\$0.00**

GRAND TOTAL

ARTICLES I, AND II **\$6,730,000.00**

**TAX LEVY SUMMARY
VILLAGE OF ALGONQUIN**

| | |
|--|-----------------------|
| Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes | \$1,850,000.00 |
| Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes | \$2,600,000.00 |
| Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes | \$0.00 |
| Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes | \$0.00 |
| Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes | \$2,280,000.00 |
| Levied from the Special Tax for Parks Maintenance, 65 ILCS 5/11-98-1, 5/11-98-2, in addition to all other taxes | \$0.00 |
| Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes | \$0.00 |
| <hr/> TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES | \$6,730,000.00 |

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed:

Approved:

Published:



Village of Algonquin

The Gem of the Fox River Valley

December 12, 2024

Village President and Board of Trustees:

The List of Bills dated 12/17/24 and payroll expenses totaling \$3,787,629.40 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

| | | |
|------------------------|--------------|---------------------------------------|
| B&B Holiday Decorating | \$ 40,963.65 | Downtown Decorations |
| Builders Paving | 18,240.42 | Willoughby Farms Section 1 |
| Burke LLC | 1,077,618.13 | Downtown Streetscape |
| Burke LLC | 263,370.15 | Washington Harrison Municipal Lot |
| Carroll Seating | 15,400.00 | Presidential Park Reconstruction |
| CDS Office Technology | 36,320.00 | Police Body Worn Cameras |
| EOSullivan Consulting | 4,000.00 | Lobbyist - November 2024 |
| H Linden & Sons | 161,420.10 | Braewood Lift Station Improvements |
| H R Green Inc | 25,191.27 | Sandbloom Road Improvements |
| Hagg Press | 8,749.00 | 2025 Calendar |
| Hayes Industries | 76,017.58 | Lead Service Line Replacement |
| Hidrostal Pumps | 45,059.39 | WWTP Intermediate Pump 401 |
| Hitchcock Design | 4,372.28 | Towne Park Reconstruction |
| Huntley Community | 350,862.90 | District 158 Impact Fees |
| Knapheide Equipment | 27,788.00 | Parks Truck Equipment |
| Martam Construction | 246,420.97 | Edgewood Drive Retaining Wall |
| Martam Construction | 79,243.36 | Presidential Park Reconstruction |
| Martam Construction | 27,858.15 | Towne Park Reconstruction |
| Pentegra Systems LLC | 38,569.18 | Surveillance System, WTPs #1, #2 & #3 |
| SAI | 4,500.00 | Sign Software Training |
| Stanton Mechanical | 10,841.00 | Wastewater Exhaust Fan |

| | | |
|---------------------|-----------|-------------------------------------|
| Stanton Mechanical | 6,744.30 | HVAC Repair - GMC |
| Stanton Mechanical | 3,984.00 | HVAC Repair - Algonquin Shores LS |
| UKG Kronos | 22,950.00 | UKG Kronos Software Project Upgrade |
| V3 Construction | 9,371.25 | Trails of Woods Creek |
| Williams Associates | 5,629.00 | Algonquin McHenry Shared Yard Study |
| Windy City Pools | 13,510.90 | Pool Lights |

Please note:

The 12/15/24 payroll expenses totaled \$625,073.29.

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



Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 12/17/2024

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------------------------------|---|-----------------|------------|----------------|
| 3M | | | | | |
| OVERLAY FILM | 2,111.13 | GENERAL SERVICES PW - EXPENSE SIGN PROGRAM | 01500300-43366- | 9431502427 | 50250114 |
| | Vendor Total: \$2,111.13 | | | | |
| AMS STORE AND SHRED LLC | | | | | |
| SHREDDING | 25.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | 0222076 | 20250121 |
| | Vendor Total: \$25.00 | | | | |
| AQUA BACKFLOW INC | | | | | |
| CROSS CONNECTION CONTROL-NOVEM | 597.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2024-0332 | 70250003 |
| | Vendor Total: \$597.00 | | | | |
| B&B HOLIDAY DECORATING LLC | | | | | |
| DOWNTOWN DECORATIONS | 40,963.65 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 6011 | 50250115 |
| | Vendor Total: \$40,963.65 | | | | |
| BEC ENTERPRISES LLC | | | | | |
| COOLER MOUNT | 124.84 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | INV29921 | 29250030 |
| | Vendor Total: \$124.84 | | | | |
| BOND DICKSON & CONWAY | | | | | |
| MUNICIPAL COURT CONSULTANT - NOVE | 337.50 | GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT | 01100100-42305- | 19692 | 10250037 |
| | Vendor Total: \$337.50 | | | | |
| BRISTOL HOSE & FITTING | | | | | |
| SWIVEL KITS | 425.61 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3562286 | 28250113 |
| | Vendor Total: \$425.61 | | | | |
| BUILDERS PAVING LLC | | | | | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|--------------|--|----------------------|-------------------|----------------|
| WILLOUGHBY FARMS SECTION 1 | 18,240.42 | CAPITAL IMPROVEMENTS | 04900300-45593-S2244 | 2402009 | 40250375 |
| Vendor Total: \$18,240.42 | | | | | |
| BURKE LLC | | | | | |
| WASHINGTON HARRISON MUNICIPAL LO | 263,370.15 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S2581 | PAY REQUEST NO. 4 | 40250367 |
| DOWNTOWN STREETScape WASHINGT | 1,077,618.13 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S2023 | PAY REQUEST NO. 8 | 40250368 |
| Vendor Total: \$1,340,988.28 | | | | | |
| BUSHNELLINCORPORATED | | | | | |
| TREATMENT FACILITY - BASKET STRAINI | 2,691.68 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 0019610800 | 70250312 |
| Vendor Total: \$2,691.68 | | | | | |
| CALCO LTD | | | | | |
| LAB SUPPLIES | 360.00 | SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES | 07800400-43345- | AU76577 | 70250001 |
| Vendor Total: \$360.00 | | | | | |
| CARROLL SEATING COMPANY INC | | | | | |
| PRESIDENTIAL PARK RECONSTRUCTION | 15,400.00 | PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS | 06900300-45593-P2312 | INV-1022523 | 40250042 |
| Vendor Total: \$15,400.00 | | | | | |
| CDS OFFICE SYSTEMS INC | | | | | |
| PD BWC QTY 15 OF MAGNETIC MOUNTS | 1,018.68 | POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE | 01200200-45590- | INV1657819 | 10250336 |
| POLICE BODY WORN CAMERAS | 36,320.00 | POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE | 01200200-45590- | INV1658737 | 10250158 |
| Vendor Total: \$37,338.68 | | | | | |
| CITY OF MCHENRY | | | | | |
| TECH LAB DUES 2024/2025 | 1,600.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | INV11309 | 20250120 |
| Vendor Total: \$1,600.00 | | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|-----------|---|-----------------|---------------------|----------------|
| PERSONNEL MATTER | 6,195.00 | LEGAL SERVICES | 01200200-42230- | 1138 | 20250122 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| PERSONNEL MATTER | 12,345.00 | LEGAL SERVICES | 01200200-42230- | 996 | 20250122 |
| Vendor Total: \$18,540.00 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 142.08 | TELEPHONE | 28900000-42210- | 226134935 | 10250387 |
| | | CDD - EXPENSE GEN GOV | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 561.64 | TELEPHONE | 01300100-42210- | 226134935 | 10250387 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 617.85 | TELEPHONE | 01500300-42210- | 226134935 | 10250387 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 667.61 | TELEPHONE | 01100100-42210- | 226134935 | 10250387 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 1,303.94 | TELEPHONE | 01200200-42210- | 226134935 | 10250387 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 187.67 | TELEPHONE | 01400300-42210- | 226134935 | 10250387 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 741.47 | TELEPHONE | 07800400-42210- | 226134935 | 10250387 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 157.36 | TELEPHONE | 29900000-42210- | 226134935 | 10250387 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 12/1/2024 - 12/31/2024 STATEMENT | 323.96 | TELEPHONE | 07700400-42210- | 226134935 | 10250387 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 11/28/24 - 12/27/24 WTP #2 | 189.90 | TELEPHONE | 07700400-42210- | 8771 10 002 0435820 | 10250029 |
| Vendor Total: \$4,893.48 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|--|-----------------|------------|----------------|
| 10/14/24 - 11/12/24 WILBRANDT REAR TOI | 25.69 | ELECTRIC | 01200200-42212- | 9088991222 | 10250005 |
| | | CDD - EXPENSE GEN GOV | | | |
| 10/14/24 - 11/12/24 221 S MAIN | 330.85 | ELECTRIC | 01300100-42212- | 5888143000 | 10250004 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 10/29/24 - 11/26/24 RATE 23 STREET LIGH | 18,495.19 | ELECTRIC | 01500300-42212- | 6618844000 | 50250005 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 10/14/24 - 11/12/24 101 N HARRISON | 29.18 | ELECTRIC | 01500300-42212- | 4053223333 | 50250004 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 10/14/24 - 11/12/24 MCCD TRAILHEAD | 40.17 | ELECTRIC | 01500300-42212- | 9433451222 | 50250004 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 10/14/24 - 11/12/24 CHARGING STATIONS | 452.73 | ELECTRIC | 01500300-42212- | 8937382111 | 50250004 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 BRITTANY HILLS LS | 41.61 | ELECTRIC | 07800400-42212- | 3177644000 | 70250009 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 N RIVER ROAD LS | 74.91 | ELECTRIC | 07800400-42212- | 2211592000 | 70250009 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 10/18/24 - 11/12/24 LOWE DRIVE LS | 85.35 | ELECTRIC | 07800400-42212- | 6425872000 | 70250009 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 LA FOX RIVER LS | 208.23 | ELECTRIC | 07800400-42212- | 5053004000 | 70250009 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 HANSON TOWER | 37.85 | ELECTRIC | 07700400-42212- | 8762201111 | 70250008 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 JACOBS TOWER | 41.44 | ELECTRIC | 07700400-42212- | 0227381222 | 70250008 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 SPRING HILL/COUNTY | 48.76 | ELECTRIC | 07700400-42212- | 5739551222 | 70250008 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 10/14/24 - 11/12/24 HUNTINGTON PRESSL | 58.42 | ELECTRIC | 07700400-42212- | 8838942000 | 70250008 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|--|-----------------|------------|----------------|
| 10/14/24 - 11/12/24 COPPER OAKS TOWEF | 139.27 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 4040874000 | 70250008 |
| 10/14/24 - 11/12/24 HILLSIDE BOOSTER | 149.30 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 8419285000 | 70250008 |
| 10/14/24 - 11/12/24 HUNTINGTON BOOSTE | 386.71 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 9319612222 | 70250008 |
| 10/15/24 - 11/13/24 WELL #901/SANDBLOC | 513.71 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 3571423333 | 70250008 |
| Vendor Total: \$21,159.37 | | | | | |
| CONSTELLATION TELECOM LLC | | | | | |
| 12/01/2024 STATEMENT | 26.30 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 130.56 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 51.92 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 237.52 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 279.96 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 26.30 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 26.30 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 16.97 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 2939 | 10250385 |
| 12/01/2024 STATEMENT | 26.30 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 2939 | 10250385 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|--|----------------------|---------------|----------------|
| 12/01/2024 STATEMENT | 26.30 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 2939 | 10250385 |
| Vendor Total: \$848.43 | | | | | |
| CRYSTAL VALLEY BATTERIES INC | | | | | |
| BATTERIES | 32.35 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 1903701058574 | 28250008 |
| Vendor Total: \$32.35 | | | | | |
| DATA CENTER WAREHOUSE LLC | | | | | |
| PRESEDENTIAL PARK SITE-TO-SITE CON | 180.00 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | INVD216437 | 10250366 |
| PRESEDENTIAL PARK SITE-TO-SITE CON | 22.50 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | INVD216437 | 10250366 |
| PRESEDENTIAL PARK SITE-TO-SITE CON | 22.50 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | INVD216437 | 10250366 |
| Vendor Total: \$225.00 | | | | | |
| DESIGN GROUP SIGNAGE CORP | | | | | |
| TOWNE PARK RECONSTRUCTION | 1,721.20 | PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS | 06900300-45593-P2202 | 240004-10 | 40250215 |
| Vendor Total: \$1,721.20 | | | | | |
| ENTERPRISE FM TRUST | | | | | |
| INTEREST | 261.16 | BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE | 28900000-47790- | FBN5210013 | |
| INTEREST | 568.04 | CDD - INTEREST EXPENSE INTEREST EXPENSE | 01300600-47790- | FBN5210013 | |
| INTEREST | 164.61 | GENERAL SERVICES PW - INTEREST INTEREST EXPENSE | 01500600-47790- | FBN5210013 | |
| INTEREST | 284.02 | INTEREST EXPENSE - GEN GOV INTEREST EXPENSE | 01100600-47790- | FBN5210013 | |
| INTEREST | 284.57 | POLICE - INTEREST EXPENSE INTEREST EXPENSE | 01200600-47790- | FBN5210013 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------|----------|---|-----------------|------------|----------------|
| | | PUBLIC WORKS ADMIN - INT EXP | | | |
| INTEREST | 119.41 | INTEREST EXPENSE | 01400600-47790- | FBN5210013 | |
| | | SEWER OPER - INTEREST EXPENSE | | | |
| INTEREST | 260.37 | INTEREST EXPENSE | 07800600-47790- | FBN5210013 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTEREST | 82.30 | INTEREST EXPENSE | 29900000-47790- | FBN5210013 | |
| | | WATER OPER - INTEREST EXPENSE | | | |
| INTEREST | 538.99 | INTEREST EXPENSE | 07700600-47790- | FBN5210013 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| PRINCIPAL | 805.01 | LEASES - NON CAPITAL | 28900000-42272- | FBN5210013 | |
| | | CDD - EXPENSE GEN GOV | | | |
| PRINCIPAL | 1,821.04 | LEASES - NON CAPITAL | 01300100-42272- | FBN5210013 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| PRINCIPAL | 538.37 | LEASES - NON CAPITAL | 01500300-42272- | FBN5210013 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PRINCIPAL | 910.52 | LEASES - NON CAPITAL | 01100100-42272- | FBN5210013 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| PRINCIPAL | 912.38 | LEASES - NON CAPITAL | 01200200-42272- | FBN5210013 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| PRINCIPAL | 372.15 | LEASES - NON CAPITAL | 01400300-42272- | FBN5210013 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| PRINCIPAL | 1,087.22 | LEASES - NON CAPITAL | 07800400-42272- | FBN5210013 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| PRINCIPAL | 269.18 | LEASES - NON CAPITAL | 29900000-42272- | FBN5210013 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PRINCIPAL | 1,903.81 | LEASES - NON CAPITAL | 07700400-42272- | FBN5210013 | |

Vendor Total: \$11,183.15

EOSULLIVAN CONSULTING LLC

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|----------------------------|-----------------|-----------------|----------------|
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| CONSULTING SERVICES - NOVEMBER 20 | 4,000.00 | PROFESSIONAL SERVICES | 01100100-42234- | 11-2024 | 10250070 |
| Vendor Total: \$4,000.00 | | | | | |
| FERGUSON ENTERPRISES INC | | | | | |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WELL #7 - COUPLING | 34.24 | MAINT - WELLS | 07700400-44418- | 9209115-1 | 70250304 |
| Vendor Total: \$34.24 | | | | | |
| FISHER AUTO PARTS INC | | | | | |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| OIL FITLER | 4.65 | INVENTORY | 29-14220- | 325-705819 | 29250012 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| OIL FITLER | 4.65 | INVENTORY | 29-14220- | 325-706147 | 29250012 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| CABIN AIR FILTER | 14.33 | INVENTORY | 29-14220- | 325-706035 | 29250012 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| CABIN AIR FILTER | 14.33 | INVENTORY | 29-14220- | 325-706044 | 29250012 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| DISC BRAKE PAD SET/ROTORs | 119.10 | INVENTORY | 29-14220- | 325-705669 | 29250012 |
| Vendor Total: \$157.06 | | | | | |
| FOSTER COACH SALES INC | | | | | |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| WATER VALVE | 280.00 | INVENTORY | 29-14220- | 28432 | 29250018 |
| Vendor Total: \$280.00 | | | | | |
| FOX VALLEY FIRE & SAFETY COMPANY INC | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| PW - SPRINKLER SYSTEM REPAIR | 1,946.00 | OUTSOURCED INVENTORY | 28-14240- | IN00728427 | 28250124 |
| Vendor Total: \$1,946.00 | | | | | |
| GASVODA & ASSOCIATES | | | | | |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WTP 1&2 SPARE PARTS | 296.53 | MAINT - TREATMENT FACILITY | 07700400-44412- | INV24DCF0119CHF | 70250303 |
| Vendor Total: \$296.53 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|--------|--|-----------------|------------|----------------|
| GESKE AND SONS INC | | | | | |
| ASPHALT | 134.33 | WATER OPER - EXPENSE W&S BUSI MATERIALS | 07700400-43309- | 61183 | 70250297 |
| Vendor Total: \$134.33 | | | | | |
| GORDON FLESCH CO INC | | | | | |
| 12/10/24 - 01/09/25 LEASE HVH CD PW | 311.91 | CDD - EXPENSE GEN GOV LEASES - NON CAPITAL | 01300100-42272- | 100972284 | 10250393 |
| 12/10/24 - 01/09/25 LEASE HVH CD PW | 247.20 | GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL | 01100100-42272- | 100972284 | 10250393 |
| 12/10/24 - 01/09/25 LEASE HVH CD PW | 311.92 | PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL | 01400300-42272- | 100972284 | 10250393 |
| Vendor Total: \$871.03 | | | | | |
| GRAINGER | | | | | |
| BATTERIES | 19.10 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 9319839313 | 28250126 |
| BATTERIES | 28.66 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 9319839313 | 28250126 |
| BATTERIES | 28.66 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 9319839313 | 28250126 |
| PPE COATED GLOVES | 153.00 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 9332571216 | 28250127 |
| VIBRATION MOUNT THREADS | 11.84 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9326044550 | 28250010 |
| WALL SWITCH | 12.71 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9335042728 | 28250010 |
| V-BELTS | 22.94 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9325284306 | 28250010 |
| LED LIGHTS | 44.16 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9334393437 | 28250010 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------------------------------|---|----------------------|--------------|----------------|
| | | BUILDING MAINT. BALANCE SHEET | | | |
| PLEATED AIR FILTERS | 50.04 | INVENTORY | 28-14220- | 9333995513 | 28250010 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| PLEATED AIR FILTERS | 79.32 | INVENTORY | 28-14220- | 9333995521 | 28250010 |
| | Vendor Total: \$450.43 | | | | |
| GROOT INDUSTRIES INC | | | | | |
| | | GEN FUND BALANCE SHEET | | | |
| GARBAGE STICKER SALES - NOVEMBER | 646.00 | AP - GARBAGE STICKERS | 01-20104- | 13577692T092 | 10250033 |
| | Vendor Total: \$646.00 | | | | |
| H & H ELECTRIC CO | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 24-00000-00-GM STREET LIGHT MAINT | 17,228.57 | MAINT - STREET LIGHTS | 03900300-44429- | 44578 | 40250366 |
| | Vendor Total: \$17,228.57 | | | | |
| H LINDEN & SONS SEWER AND WATER INC | | | | | |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| BRAEWOOD LIFT STATION IMPROVEMEN | 161,420.10 | WASTEWATER COLLECTION | 12900400-45526-W2413 | Alg Brae 3 | 40250373 |
| | Vendor Total: \$161,420.10 | | | | |
| H R GREEN INC | | | | | |
| | | NAT & DRAINAGE - EXPENSE PW | | | |
| WOODS CREEK REACH 8 | 800.00 | ENGINEERING/DESIGN SERVICE | 26900300-42232-N2411 | 182060 | 40250363 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| SANDBLOOM ROAD IMPROVEMENTS | 25,191.27 | ENGINEERING/DESIGN SERVICE | 04900300-42232-S2521 | 181711 | 40250362 |
| | Vendor Total: \$25,991.27 | | | | |
| HAGG PRESS | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 2025 CALENDAR/ANNUAL REPORT | 8,749.00 | VILLAGE COMMUNICATIONS | 01100100-42245- | 121952 | 10250386 |
| | Vendor Total: \$8,749.00 | | | | |
| HAYES INDUSTRIES | | | | | |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| LEAD SERVICE LINE REPLACEMENT | 76,017.58 | WATER MAIN | 12900400-45565-W2401 | 54159 | 40250369 |
| | Vendor Total: \$76,017.58 | | | | |
| HD SUPPLY INC | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|----------------------------------|---|----------------------|-----------------|----------------|
| TREATMENT FACILITY | 33.47 | MAINT - TREATMENT FACILITY | 07800400-44412- | INV00539940 | 70250306 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| TREATMENT FACILITY | 2,361.64 | MAINT - TREATMENT FACILITY | 07800400-44412- | INV00539953 | 70250305 |
| | Vendor Total: \$2,395.11 | | | | |
| HENRYKA BROOKS | | | | | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| NISRA/M BROOKS/FALL CLASSES | 191.00 | PROFESSIONAL SERVICES | 01101100-42234- | NISRA FALL 2024 | |
| | Vendor Total: \$191.00 | | | | |
| HIDROSTAL PUMPS | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| INTERMEDIATE PUMP 401 | 11,419.05 | MAINT - TREATMENT FACILITY | 07800400-44412- | INV/2024/0859 | 70250075 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| INTERMEDIATE PUMP 401 | 13,940.81 | MAINT - TREATMENT FACILITY | 07800400-44412- | INV/2024/0861 | 70250074 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| INTERMEDIATE PUMP 401 | 19,699.53 | MAINT - TREATMENT FACILITY | 07800400-44412- | INV/2024/0860 | 70250073 |
| | Vendor Total: \$45,059.39 | | | | |
| HITCHCOCK DESIGN GROUP | | | | | |
| | | PARK IMPR - EXPENSE PUB WORKS | | | |
| PRESIDENTIAL PARK RECONSTRUCTION | 2,730.48 | ENGINEERING/DESIGN SERVICE | 06900300-42232-P2313 | 34128 | 40250372 |
| | | PARK IMPR - EXPENSE PUB WORKS | | | |
| TOWNE PARK RECONSTRUCTION | 4,372.28 | ENGINEERING/DESIGN SERVICE | 06900300-42232-P2203 | 34143 | 40250371 |
| | Vendor Total: \$7,102.76 | | | | |
| HOME DEPOT | | | | | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| LOCKOUT WRENCH TOOL | 14.98 | SMALL TOOLS & SUPPLIES | 28900000-43320- | 3611456 | 28250121 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| VILLAGE HALL WREATH LIGHT REPLACE | 35.92 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 7013377 | 50250110 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 18V GLUE GUN | 47.94 | SMALL TOOLS & SUPPLIES | 28900000-43320- | 5622999 | 28250110 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------|--------|--|-----------------|---------|----------------|
| SAWZALL FOR 869 | 199.00 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 6022454 | 70250302 |
| SNOW SHOVEL D-GRIP HANDLE | 293.93 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 5218094 | 28250125 |
| SANDER FOR MAILBOX POSTS | 302.94 | GENERAL SERVICES PW - EXPENSE SNOW REMOVAL | 01500300-42264- | 3160028 | 50250097 |
| PLUGS | 5.96 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 5624625 | 70250005 |
| PAPER FILTER/DUST BAG FILTER | 45.94 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 5621435 | 70250005 |
| KEY FOR LOCK | 21.12 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 7192447 | 50250003 |
| RAKES | 69.96 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 1011280 | 50250003 |
| RATCHETS/SANDING BELTS/SANDER | 191.83 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 4012790 | 50250003 |
| MOUSE TRAPS | 7.94 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 8521500 | 28250009 |
| GLUE STICKS | 15.94 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 8012389 | 28250009 |
| BREAKER BAR | 22.97 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 70065 | 28250009 |
| WATER JUG EXCHANGE | 46.44 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 2620092 | 28250009 |
| LAMP | 59.99 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 8780121 | 28250009 |
| CONNECTOR/OUTLET/ROMEX | 88.86 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3611455 | 28250009 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|------------|--|-----------------|-------------------|----------------|
| | | BUILDING MAINT. BALANCE SHEET | | | |
| ACRYLIC SHEETS | 156.00 | INVENTORY | 28-14220- | 8011575 | 28250009 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| GREAT STUFF FOR CRACKS | 6.76 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 5011774 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WING NUT TEST PLUGS | 14.88 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 6021723 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| HEX SET/DOUBLE SIDED TAPE | 32.95 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 0013090 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| STEM & SWIVEL MOUNTS/CEMENT | 78.82 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 5623030 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| DRILL BIT SET/SCREWDRIVER | 102.94 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 9012300 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| IMPACT DRIVER KIT/SCREWS/PLIERS | 258.06 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 3021421 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| SEAMER | 6.98 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 1012147 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| DOWNSPOUTS/GUTTERS/END CAPS | 162.06 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 1021911 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PRIMER/CEMENT | 30.85 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 7021667 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PIPE STRAP | 18.84 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 7021679 | 70250004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| | | Vendor Total: \$2,340.80 | | | |
| | | HUNTLEY COMMUNITY SCHOOL DISTRICT 158 | | | |
| | | DEVELOPMENT FUND BALANCE SHEET | | | |
| DISTRICT 158 IMPACT & TRANSITION FEE | 350,862.90 | AP - SCHOOL DONATIONS DIST 1 | 16-20141- | 8/1/24 - 11/30/24 | 10250396 |
| | | Vendor Total: \$350,862.90 | | | |
| | | HYDRAULIC SERVICES & REPAIRS | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|------------|---|-----------------|------------|----------------|
| MOTOR | 282.11 | INVENTORY | 29-14220- | 392827 | 29250036 |
| MOTOR | 2,083.88 | INVENTORY | 29-14220- | 392827 | 29250036 |
| Vendor Total: \$2,365.99 | | | | | |
| INDUSTRIAL SCIENTIFIC CORPORATION | | | | | |
| GAS MONITORING 10/22/24 - 11/21/24 | 196.42 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 2785051 | 70250002 |
| GAS MONITORING 10/22/24 - 11/21/24 | 196.42 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2785051 | 70250002 |
| Vendor Total: \$392.84 | | | | | |
| INTERGOVERNMENTAL PERSONNEL BENEFIT C | | | | | |
| DECEMBER 2024 PAYMENT | 4.72 | BLDG MAINT- REVENUE & EXPENSES INSURANCE | 28900000-41106- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 7.20 | CDD - EXPENSE GEN GOV INSURANCE | 01300100-41106- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 203,446.60 | GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING | 01-22141- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 10,470.53 | AP - PR DENTAL INS - CLEARING | 01-22142- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 4,015.41 | AP - PR LIFE INS - CLEARING | 01-22143- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 20.25 | GENERAL SERVICES PW - EXPENSE INSURANCE | 01500300-41106- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 13.05 | GS ADMIN - EXPENSE GEN GOV INSURANCE | 01100100-41106- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 39.15 | POLICE - EXPENSE PUB SAFETY INSURANCE | 01200200-41106- | 12/01/2024 | |
| DECEMBER 2024 PAYMENT | 6.75 | PWA - EXPENSE PUB WORKS INSURANCE | 01400300-41106- | 12/01/2024 | |
| RECREATION - EXPENSE GEN GOV | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|---|-----------------|------------|----------------|
| DECEMBER 2024 PAYMENT | 0.90 | INSURANCE | 01101100-41106- | 12/01/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| DECEMBER 2024 PAYMENT | 5.62 | INSURANCE | 07800400-41106- | 12/01/2024 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| DECEMBER 2024 PAYMENT | 3.38 | INSURANCE | 29900000-41106- | 12/01/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| DECEMBER 2024 PAYMENT | 13.28 | INSURANCE | 07700400-41106- | 12/01/2024 | |
| Vendor Total: \$218,046.84 | | | | | |
| IPWMAN | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| IPWMAN DUES 2025 | 175.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 2550 | 50250113 |
| Vendor Total: \$175.00 | | | | | |
| J C SCHULTZ ENTERPRISES INC | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| VILLAGE & IL FLAGS | 1,185.69 | INVENTORY | 28-14220- | 0000554924 | 28250122 |
| Vendor Total: \$1,185.69 | | | | | |
| JPMORGAN CHASE BANK NA | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| BURZYNSKI/UPS STORE/LIDAR SHIPPING | 14.35 | POSTAGE | 01200200-43317- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| CROOK/AUDIBLE/LEE MEMBERSHIP | 150.00 | TRAVEL/TRAINING/DUES | 01900100-47740- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| CROOK/AMAZON/DEFENDER CASE | 39.55 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| CROOK/AMAZON/DEFENDER CASE | 4.95 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| CROOK/AMAZON/DEFENDER CASE | 4.95 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| CROOK/AMAZON/RETURN DEFENDER C/ | -39.55 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|----------|--|-----------------|------------|----------------|
| CROOK/AMAZON/RETURN DEFENDER C/ | -4.95 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| CROOK/AMAZON/RETURN DEFENDER C/ | -4.95 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| CROOK/ZOOM/MONTHLY FEE | 286.40 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| CROOK/ZOOM/MONTHLY FEE | 35.80 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| CROOK/ZOOM/MONTHLY FEE | 35.80 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| CROOK/NETWORK SOLUTIONS/MONTHL' | 1.59 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| CROOK/NETWORK SOLUTIONS/MONTHL' | 0.20 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| CROOK/NETWORK SOLUTIONS/MONTHL' | 0.20 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| CROOK/OPENAI/MONTHLY FEE | 16.00 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| CROOK/OPENAI/MONTHLY FEE | 2.00 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| CROOK/OPENAI/MONTHLY FEE | 2.00 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| GOAD/SAI/SIGN SOFTWARE TRAINING | 4,500.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | 11/30/2024 | |
| GOAD/SAI/FLEXI COMPLETE SOFTWARE | 819.99 | GENERAL SERVICES PW - EXPENSE SIGN PROGRAM | 01500300-43366- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|----------|---|-----------------|------------|----------------|
| GRIGGEL/AMAZON/LED FLASHLIGHT | 335.97 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/OIL FILTERS | 150.72 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/BREATHER FILTER | 79.99 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/FUEL FILTER SENSOF | 45.89 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/HVAC DIRECT/GAS HEATER | 1,199.56 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/FLOOR SCRUBBERS/TAX CRED | -31.86 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/SUPPLYHOUSE/ACTUATOR | 503.00 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| GRIGGEL/AMAZON/WINTER WORK GLOV | 95.94 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/LEAK REPAIR | 35.00 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/FLOOR SCRUBBERS/RETURN E | -494.20 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/HVAC DIRECT/TAX CREDIT | -70.56 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/CRANK ARM | 38.42 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL/AMAZON/DOOR STOP | 22.95 | SMALL TOOLS & SUPPLIES | 28900000-43320- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/PINTLE HOOK | 197.18 | INVENTORY | 29-14220- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|-----------|--------------------------------------|-----------------|------------|----------------|
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/RECEIVER | 166.18 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/BUYPARTS/ELBOW TUBE | 874.37 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/CUPS | 206.34 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/AMAZON/FILM SLITTING TOOL | 53.98 | SIGN PROGRAM | 01500300-43366- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/AIR FRESHENER | 285.08 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/AIR FRESHENER | 74.74 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/ELECTRIC CRANK AR | 22.25 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL/WINDY CITY POOLS/POOL LIGH | 13,510.90 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/AMAZON/PUSH BROOM | 283.34 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/AMAZON/SPRING CLAMPS | 15.88 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/ISA/MCFEGGAN MEMBERSHIP | 375.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/ISA/MOZOLA MEMBERSHIP | 190.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/ISA/SLOMINSKI MEMBERSHIP | 190.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|--------|---|-----------------|------------|----------------|
| GRIGGEL/DHS/WHEELS | 75.65 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GIRGGEL/TREE CITY/TREE CITY FLAGS | 383.70 | INVENTORY | 28-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/KAR-TECH/CAR CHARGER | 82.45 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/BATTERY SWITCH | 34.38 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/IPS/O-RING | 25.37 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/DHS/WHEELS | 75.65 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/RUBBER MOUNTS | 8.99 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/BRUSH SET, CHAMOIS | 85.18 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL/AMAZON/ABSORBENT MAT | 409.48 | INVENTORY | 29-14220- | 11/30/2024 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL/AMAZON/DRIVER BIT SET | 46.99 | SMALL TOOLS & SUPPLIES | 28900000-43320- | 11/30/2024 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL/AMAZON/DRILL BIT SET | 48.99 | SMALL TOOLS & SUPPLIES | 28900000-43320- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL/AMAZON/AIR PRESSURE GAUGE | 99.98 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING/CITYTECH/SALARY MEMBERSHIP | 390.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING/INSTANTCARD/REIMBURSEMENT | 15.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|--------|--|-----------------|------------|----------------|
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KOSMACH/AMAZON/POWER STRIP | 31.99 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/POWER STRIP | 4.00 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/POWER STRIP | 4.00 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KOSMACH/HOME DEPOT/POWER STRIPES | 23.80 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/HOME DEPOT/POWER STRIPES | 2.98 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/HOME DEPOT/POWER STRIPES | 2.98 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KOSMACH/AMAZON/PORTABLE TOOLBO: | 110.96 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/PORTABLE TOOLBO: | 13.87 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/PORTABLE TOOLBO: | 13.87 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KOSMACH/AMAZON/WIRE, BATTERY | 65.24 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/WIRE, BATTERY | 8.15 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| KOSMACH/AMAZON/WIRE, BATTERY | 8.15 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| KOSMACH/AMAZON/IPAD CASE | 19.19 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------|----------|--|-----------------|------------|----------------|
| KOSMACH/AMAZON/IPAD CASE | 2.40 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| KOSMACH/AMAZON/IPAD CASE | 2.40 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| KOSMACH/AMAZON/KEYBOARDS, BLADE | 88.95 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 11/30/2024 | |
| KOSMACH/AMAZON/KEYBOARDS, BLADE | 11.12 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 11/30/2024 | |
| KOSMACH/AMAZON/KEYBOARDS, BLADE | 11.12 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 11/30/2024 | |
| MORGAN/AMAZON/CAMERA PART | 9.68 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | 11/30/2024 | |
| MORGAN/AMAZON/CHRISTMAS ELF | 106.40 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| MORGAN/IACP/CONFERENCE DUES | 1,665.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| MORGAN/TRANSUNION/SOFTWARE | 175.00 | POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES | 01200200-43333- | 11/30/2024 | |
| MORGAN/AMAZON/NOTARY LOGS | 47.97 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 11/30/2024 | |
| MORGAN/AMAZON/CROSSING GUARD SI | 299.82 | POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES | 01200200-43320- | 11/30/2024 | |
| MORGAN/AMAZON/PATROL NOTEBOOKS | 45.99 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 11/30/2024 | |
| MORGAN/AMAZON/BREAKROOM TEA | 58.21 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 11/30/2024 | |
| MORGAN/BADGE & WALLET/RICHARDSO | 40.00 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|--------|--|-----------------|------------|----------------|
| MORGAN/INTOX/MOUTH PIECES | 200.50 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | 11/30/2024 | |
| MORGAN/AMAZON/FILE FOLDERS | 51.98 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 11/30/2024 | |
| MORGAN/AMAZON/HAND ORNAMENTS | 64.80 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| MORGAN/AMAZON/ORNAMENT SUPPLIES | 72.01 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| MORGAN/AMAZON/BANKER BOXES | 58.97 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 11/30/2024 | |
| MORGAN/DOLLAR TREE/ELVES | 53.93 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| REIF/AMAZON/SAFETY SWITCH | 129.05 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11/30/2024 | |
| REIF/AMAZON/WATER FILTER | 139.98 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11/30/2024 | |
| REIF/AMAZON/BACK RACK | 371.34 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 11/30/2024 | |
| REIF/AMAZON/WATER COOLER FILTERS | 168.95 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11/30/2024 | |
| REIF/POOL WEB/HYDROSTATIC VALVE | 56.61 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11/30/2024 | |
| REIF/AMAZON/PRESSURE ZONE | 517.95 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11/30/2024 | |
| REIF/AMAZON/FLOOR LINERS | 139.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 11/30/2024 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|----------|--|-----------------|------------|----------------|
| REIF/MEIJER/KEROSENE | 18.32 | FUEL | 01500300-43340- | 11/30/2024 | |
| SIEGEL/FUN EXPRESS/FARM CRAFT | 41.27 | PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE | 06900300-42232- | 11/30/2024 | |
| SOWIZROL/PRIVATE INTERNET/MONTHL | 11.95 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | 11/30/2024 | |
| SOWIZROL/CREATIVE PRODUCT/DARE S | 1,213.19 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| D WALKER/O'HARE PARKING/CONFEREN | 75.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| D WALKER/IACP/2025 MEMBERSHIP | 220.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| T WALKER/STARBUCKS/COFFEE WITH H | 8.17 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| WEBER/AMAZON/FERRARI BOOKS | 737.10 | GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01900100-47740- | 11/30/2024 | |
| WILKIN/911 TECH/SOFTWARE | 1,680.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | 11/30/2024 | |
| WILKIN/HILTON/WOGLAND STAY | 572.91 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| WILKIN/EVENTBRITE/KLOCKE TRAINING | 295.29 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| WILKIN/AMAZON/RECRUITING BANNER | 94.96 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| WILKIN/AMAZON/RECRUITING CAN SLEE | 260.98 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| WILKIN/AMAZON/RECRUITING LIP BALM | 85.00 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|--------|--|-----------------|------------|----------------|
| WILKIN/AMAZON/RECRUITING CLIPS | 103.39 | POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 11/30/2024 | |
| WILKIN/NLLEA/WOGLSLAND MEMBERSHIP | 50.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 11/30/2024 | |
| BAJOR/OPENAI/MONTHLY FEE | 20.00 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 11/30/2024 | |
| KNAPP/MCEDC/ANNUAL DINNER | 125.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 11/30/2024 | |
| KNAPP/GREGG SMITH/HINTZSCHE TRAIN | 135.23 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 11/30/2024 | |
| KNAPP/NWBCOA/WEHRMANN TRAINING | 120.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 11/30/2024 | |
| KNAPP/IACE/EZELL TRAINING | 75.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 11/30/2024 | |
| KNAPP/DAILY HERALD/SCHALLCROSS SI | 207.19 | CDD - EXPENSE GEN GOV PUBLICATIONS | 01300100-42242- | 11/30/2024 | |
| KUMBERA/OPENAI/MONTHLY FEE | 20.00 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 11/30/2024 | |
| KUMBERA/FACEBOOK/TRICK OR TREAT | 168.81 | GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS | 01100100-42245- | 11/30/2024 | |
| KUMBERA/FACEBOOK/WILLOUGHBY FAF | 7.04 | GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS | 01100100-42245- | 11/30/2024 | |
| KUMBERA/ASBA/CONSTRUCTION MANU/ | 199.80 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| KUMBERA/NIU OUTREACH/TRAINING | 218.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|--------|--------------------------------------|-----------------|------------|----------------|
| KUMBERA/IGFOA/CHAPTER EVENT | 50.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/GFOA/ANNUAL DUES | 400.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/GFOA/WEBINAR | 85.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/NOTARY/GERSTMAYR | 96.95 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/IGFOA/YE WEBINAR | 60.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/AMAZON/GARCIA PLAN | 9.99 | OFFICE SUPPLIES | 01100100-43308- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/IGFOA/HOLIDAY LUNC | 50.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/AMAZON/LOGITECH MC | 84.99 | OFFICE SUPPLIES | 01100100-43308- | 11/30/2024 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LICHTENBERGER/RUBBER STAMPS/BAN | 130.81 | OFFICE SUPPLIES | 01100100-43308- | 11/30/2024 | |
| | | PARK IMPR - EXPENSE PUB WORKS | | | |
| SIEGEL/WALMART/WILLOUGHBY EVENT | 72.23 | ENGINEERING/DESIGN SERVICE | 06900300-42232- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| SIEGEL/NRPA/CPRP EXAM ENROLLMENT | 350.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| SIEGEL/IPRA/CONFERENCE REGISTRATI | 330.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| SIEGEL/FUN EXPRESS/SANT BRKFT SUP | 183.20 | RECREATION PROGRAMS | 01101100-47701- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| SIEGEL/AMAZON/GRINCH COSTUME | 91.58 | RECREATION PROGRAMS | 01101100-47701- | 11/30/2024 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--------------------------------------|-----------------|------------|----------------|
| | | RECREATION - EXPENSE GEN GOV | | | |
| SIEGEL/AMAZON/HVH BLTN BOARD SUPP | 16.23 | OFFICE SUPPLIES | 01101100-43308- | 11/30/2024 | |
| | | PARK IMPR - EXPENSE PUB WORKS | | | |
| VANENKEVORT/TOMS/WILLOUGHBY SNA | 74.95 | ENGINEERING/DESIGN SERVICE | 06900300-42232- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| VANENKEVORT/IAPD/IPRA CONFERENCE | 330.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| VANENKEVORT/IPRA/3 YR MEMBERSHIP | 735.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| VANENKEVORT/AMAZON/HOT CUPS | 89.97 | RECREATION PROGRAMS | 01101100-47701- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| VANENKEVORT/CANVA/MOM BANNER | 76.50 | PRINTING & ADVERTISING | 01101100-42243- | 11/30/2024 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| VANENKEVORT/DALLAS TOYS/MOM GIVE | 291.95 | PRINTING & ADVERTISING | 01101100-42243- | 11/30/2024 | |
| Vendor Total: \$41,274.45 | | | | | |
| KANE COUNTY RECORDER | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| ALG CORP CAMPUS PLAT RECORDING | 109.00 | PROFESSIONAL SERVICES | 01300100-42234- | ALG111424 | 10250381 |
| Vendor Total: \$109.00 | | | | | |
| KNAPHEIDE EQUIPMENT COMPANY - CHICAGO | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CUTTING EDGE KIT | 231.47 | INVENTORY | 29-14220- | 068F170556 | 29250028 |
| CUTTING EDGE KIT | 845.85 | INVENTORY | 29-14220- | 068F170556 | 29250028 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| PARKS TRUCK 610 | 27,788.00 | CAPITAL PURCHASE | 01500300-45590- | 068F159978 | 50250116 |
| Vendor Total: \$28,865.32 | | | | | |
| LANDSCAPE CONCEPTS MANAGEMENT INC | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 24-00000-00-GM TREE REMOVAL CONTR | 21,867.00 | INFRASTRUCTURE MAINT IMPRO | 03900300-43370- | 54824 | 40250374 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|------------|---|----------------------|--------------|----------------|
| Vendor Total: \$21,867.00 | | | | | |
| LAUTERBACH & AMEN LLP | | | | | |
| PAYROLL SERVICES - NOVEMBER 2024 | 3,640.00 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 98786 | 10250018 |
| PAYROLL SERVICES - NOVEMBER 2024 | 780.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 98786 | 10250018 |
| PAYROLL SERVICES - NOVEMBER 2024 | 780.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 98786 | 10250018 |
| Vendor Total: \$5,200.00 | | | | | |
| MANSFIELD OIL COMPANY | | | | | |
| FUEL | 2,143.86 | VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY | 29-14200- | 25968766 | 29250007 |
| FUEL | 2,939.56 | VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY | 29-14200- | 25968853 | 29250007 |
| Vendor Total: \$5,083.42 | | | | | |
| MARGARET BLANCHARD | | | | | |
| 10/3/24 CONFERENCE/OPEN HOUSE-DON | 134.89 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | OCTOBER 2024 | 10250384 |
| Vendor Total: \$134.89 | | | | | |
| MARTAM CONSTRUCTION INC | | | | | |
| TOWNE PARK RECONSTRUCTION | 27,858.15 | PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS | 06900300-45593-P2202 | 14987 | 40250360 |
| PRESIDENTIAL PARK RECONSTRUCTION | 79,243.36 | PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS | 06900300-45593-P2312 | 14989 | 40250361 |
| EDGEWOOD DRIVE RETAINING WALL | 246,420.97 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO | 04900300-43370- | 14986 | 40250359 |
| Vendor Total: \$353,522.48 | | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| SODIUM HYPOCHLORITE | 8,534.16 | WATER OPER - EXPENSE W&S BUSI CHEMICALS | 07700400-43342- | 28028 | 70250006 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|-----------|--|----------------------|---------------|----------------|
| AQUA MAG/CITRIC ACID/CARUSOL | 13,360.18 | CHEMICALS | 07700400-43342- | 28289 | 70250006 |
| Vendor Total: \$21,894.34 | | | | | |
| MCHENRY COUNTY RECORDER | | | | | |
| HARRISON PARKING LOT RESUBDIVISIO | 117.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 40361891 | 10250339 |
| RECORDING FEES NOVEMBER 2024 | 248.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | NOVEMBER 2024 | 10250010 |
| Vendor Total: \$365.00 | | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| TOOLS - TUBING/TIMER | 100.79 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 32081 | 70250299 |
| FACILITY - PLUMBING | 164.48 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 32415 | 70250301 |
| PAINT/PRIMER/BRUSHES | 53.42 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 32423 | 50250002 |
| SPRAY PAINT/PRIMER/TARPS/KNIFE | 63.50 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 32406 | 50250002 |
| Vendor Total: \$382.19 | | | | | |
| MENARDS CRYSTAL LAKE | | | | | |
| GASLIGHT PICNIC TABLE FRAMES | 65.58 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 25015 | 50250111 |
| Vendor Total: \$65.58 | | | | | |
| MIDWEST CHLORINATING INC | | | | | |
| DOWNTOWN STREETScape WASHINGT | 275.00 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S2023 | 24-643c | 40250356 |
| Vendor Total: \$275.00 | | | | | |
| MOTOROLA SOLUTIONS INC | | | | | |
| 2024/2025 AIRTIME - DECEMBER 2024 | 2,768.00 | POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS | 01200200-42215- | 8962620241101 | 20250004 |
| Vendor Total: \$2,768.00 | | | | | |
| NICOR GAS | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|---|-----------------|-----------------|----------------|
| 11/5/24 - 12/5/24 LA FOX LIFT STATION | 151.27 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 04-13-64-3623 7 | 70250180 |
| 11/5/24 - 12/5/24 WTP #2 | 320.08 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 00-63-34-1000 6 | 70250016 |
| 11/5/24 - 12/5/24 221 S MAIN | 328.07 | CDD - EXPENSE GEN GOV NATURAL GAS | 01300100-42211- | 19-82-63-3747 9 | 30250024 |
| 11/5/24 - 12/5/24 DIGESTER BUILDING | 1,045.52 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 93-54-83-1000 7 | 70250017 |
| Vendor Total: \$1,844.94 | | | | | |
| NILCO | | | | | |
| DOWNTOWN SNOW REMOVAL - 12/5/24 | 7,843.00 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 17101 | 50250103 |
| Vendor Total: \$7,843.00 | | | | | |
| OFFICE DEPOT | | | | | |
| PENS | 18.89 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 401060145001 | 40250001 |
| CALENDARS/PAPER/POST-ITS/MARKERS | 224.44 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 401030810001 | 40250001 |
| Vendor Total: \$243.33 | | | | | |
| ONE TIME PAY | | | | | |
| Refund-Class Registration for | 95.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | R08-2024-004006 | |
| Refund-Class Registration for | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | R12-2024-004425 | |
| Vendor Total: \$105.00 | | | | | |
| PACE ANALYTICAL SERVICES LLC | | | | | |
| LAB TESTING | 935.90 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 247225238 | 70250015 |
| WATER SUPPLIES | 563.35 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 247225237 | 70250014 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|---|-----------------|-----------|----------------|
| WATER SUPPLIES | 16,501.69 | PROFESSIONAL SERVICES | 07700400-42234- | 247225237 | 70250014 |
| Vendor Total: \$18,000.94 | | | | | |
| PENTEGRA SYSTEMS LLC | | | | | |
| WTP #1 SURVEILLANCE SYSTEM | 3,033.08 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 68976 | 10250261 |
| WTP #1 SURVEILLANCE SYSTEM | 9,725.12 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 68976 | 10250261 |
| WTP #3 SURVEILLANCE SYSTEM | 3,063.86 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 68978 | 10250261 |
| WTP #3 SURVEILLANCE SYSTEM | 9,823.81 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 68978 | 10250261 |
| WTP #2 SURVEILLANCE SYSTEM | 3,072.32 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 68977 | 10250261 |
| WTP #2 SURVEILLANCE SYSTEM | 9,850.99 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 68977 | 10250261 |
| Vendor Total: \$38,569.18 | | | | | |
| POLYDYNE INC | | | | | |
| CHEMICALS - CLARIFLOC | 768.51 | SEWER OPER - EXPENSE W&S BUSI CHEMICALS | 07800400-43342- | 1884692 | 70250012 |
| Vendor Total: \$768.51 | | | | | |
| PROPERTY WERKS OF NORTHERN ILLINOIS INC | | | | | |
| CEMETERY MAINTENANCE - DECEMBER | 1,865.43 | CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES | 02400100-42234- | 6512 | 10250023 |
| BROBBEY/NOVEMBER/GRAVE OPENING | 1,025.00 | CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING | 02400100-42290- | 6512 | 10250022 |
| JOLITZ/NOVEMBER/GRAVE OPENING | 1,025.00 | CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING | 02400100-42290- | 6512 | 10250022 |
| Vendor Total: \$3,915.43 | | | | | |
| PVS TECHNOLOGIES INC | | | | | |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|---|-----------------|----------------|----------------|
| CHEMICALS - FERRIC CHLORIDE SOLUTI | 10,715.39 | CHEMICALS | 07800400-43342- | 368756 | 70250013 |
| Vendor Total: \$10,715.39 | | | | | |
| RALPH HELM INC | | | | | |
| RIGHT AND LEFT HARNESS | 68.38 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 403400 | 29250055 |
| Vendor Total: \$68.38 | | | | | |
| RAY O'HERRON CO INC | | | | | |
| UNIFORM - UER | 60.11 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2379514 | 20250117 |
| UNIFORM - UER | 72.83 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2378071 | 20250117 |
| UNIFORM - UER | 78.65 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2379386 | 20250117 |
| UNIFORM - PD STOCK | 97.32 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2378380 | 20250117 |
| UNIFORM - NEW HIRE | 146.46 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2377872 | 20250117 |
| UNIFORM - UER | 1,037.18 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2376639 | 20250117 |
| Vendor Total: \$1,492.55 | | | | | |
| RED WING SHOE STORE | | | | | |
| SAFETY BOOTS - HARMENING | 100.00 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 20241205010153 | 70250311 |
| SAFETY BOOTS - HARMENING | 100.00 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 20241205010153 | 70250311 |
| Vendor Total: \$200.00 | | | | | |
| ROCKFORD ORTHOPEDIC ASSOCIATES LTD | | | | | |
| PRE-EMPLOYMENT SCREENINGS | 163.00 | POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS | 01200200-42260- | 32364 | 10250399 |
| Vendor Total: \$163.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|-----------|---|----------------------|------------|----------------|
| RUBINO ENGINEERING INC | | | | | |
| EDGEWOOD DRIVE RETAINING WALL | 1,003.00 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO | 04900300-43370- | 10367 | 40250365 |
| Vendor Total: \$1,003.00 | | | | | |
| RUSH TRUCK CENTER | | | | | |
| RETURNED CONTROL HEATER & A/C CO | -701.35 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3039735741 | 29250022 |
| RESISTOR SWITCH | 150.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3039689848 | 29250022 |
| HEATER BLOWER | 165.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3039646365 | 29250022 |
| CONTROL PANEL | 350.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3039733571 | 29250022 |
| CONTROL HEATER & A/C CORE | 575.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3039708768 | 29250022 |
| Vendor Total: \$538.65 | | | | | |
| SAFEBUILT LLC | | | | | |
| PLAN REVIEW - 1499 S RANDALL | 415.80 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 1040176 | 30250007 |
| PLAN REVIEW - BREWHAUS/ALARM | 623.70 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 862851-COR | 30250007 |
| Vendor Total: \$1,039.50 | | | | | |
| SCHROEDER & SCHROEDER INC | | | | | |
| 24-00000-00-GM CONCRETE R & R | 55,206.00 | MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK | 03900300-44427- | 7922 | 40250370 |
| Vendor Total: \$55,206.00 | | | | | |
| SHAW SUBURBAN MEDIA GROUP | | | | | |
| BRAEWOOD LIFT STATION IMPROVEMEN | 200.42 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE | 12900400-42232-W2411 | 112410287 | 40250364 |
| Vendor Total: \$200.42 | | | | | |
| STANARD & ASSOCIATES INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|-----------|--|-----------------|-------------|----------------|
| PRE-EMPLOYMENT EVALUATION | 990.00 | POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION | 01200200-47720- | SA000059761 | 20250118 |
| Vendor Total: \$990.00 | | | | | |
| STANTON MECHANICAL INC | | | | | |
| WASTEWATER EXHAUST FAN | 10,841.00 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 506772 | 70250308 |
| HVAC REPAIR - ALGONQUIN SHORES LS | 3,984.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 506985 | 28250016 |
| HVAC REPAIR - GMC | 6,744.30 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 507636 | 28250016 |
| Vendor Total: \$21,569.30 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| STAPLES/PARCHMENT PAPER | 36.10 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 6018301713 | 10250013 |
| PENS/DATE STAMP/BINDER CLIPS | 44.48 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 6018301711 | 10250013 |
| PAPER/CALENDARS/LABELS/POSTCARD | 180.16 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 6018301709 | 10250013 |
| Vendor Total: \$260.74 | | | | | |
| STREICHERS | | | | | |
| UNIFORM - DAVILA | 59.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11728858 | 20250119 |
| UNIFORM - UER | 69.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11728621 | 20250119 |
| UNIFORM - MALANGRAN | 100.00 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11726301 | 20250119 |
| Vendor Total: \$229.98 | | | | | |
| THIRD MILLENNIUM ASSOCIATES | | | | | |
| INTERNET E-PAY - NOVEMBER 2024 | 357.35 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 32179 | 10250015 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|-----------|--|-----------------|------------------|----------------|
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| INTERNET E-PAY - NOVEMBER 2024 | 357.34 | PROFESSIONAL SERVICES | 07700400-42234- | 32179 | 10250015 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 11/21/2024 UTILITY BILL | 1,572.59 | PROFESSIONAL SERVICES | 07800400-42234- | 32178 | 10250382 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 11/21/2024 UTILITY BILL | 1,572.60 | PROFESSIONAL SERVICES | 07700400-42234- | 32178 | 10250382 |
| Vendor Total: \$3,859.88 | | | | | |
| UKG KRONOS SYSTEMS LLC | | | | | |
| | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| UKG KRONOS SOFTWARE PROJECT UPC | 18,360.00 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 12327136 | 10250282 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UKG KRONOS SOFTWARE PROJECT UPC | 2,295.00 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 12327136 | 10250282 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UKG KRONOS SOFTWARE PROJECT UPC | 2,295.00 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 12327136 | 10250282 |
| Vendor Total: \$22,950.00 | | | | | |
| US BANK EQUIPMENT FINANCE | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| RICOH COPIER - 12/21/2024 | 254.87 | LEASES - NON CAPITAL | 01100100-42272- | 543486575 | 10250025 |
| | | INTEREST EXPENSE - GEN GOV | | | |
| RICOH COPIER - 12/21/2024 | 19.20 | INTEREST EXPENSE | 01100600-47790- | 543486575 | 10250025 |
| Vendor Total: \$274.07 | | | | | |
| USIC RECEIVABLES, LLC | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UTILITY LOCATING - NOVEMBER 2024 | 7,452.40 | PROFESSIONAL SERVICES | 07800400-42234- | 699822 | 70250011 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UTILITY LOCATING - NOVEMBER 2024 | 7,452.41 | PROFESSIONAL SERVICES | 07700400-42234- | 699822 | 70250011 |
| Vendor Total: \$14,904.81 | | | | | |
| UTILITY DYNAMICS CORPORATION | | | | | |
| | | WATER & SEWER BALANCE SHEET | | | |
| HYD METER REFUND/DOWNTOWN PROJ | 1,400.00 | DEPOSITS - HYDRANT METER | 07-24105- | HYD METER REFUND | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|--------------|----------------|
| Vendor Total: \$1,400.00 | | | | | |
| V3 CONSTRUCTION GROUP LTD | | | | | |
| TRAILS OF WOODS CREEK - WETLAND M | 9,371.25 | NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION | 26900300-44408- | 000021124020 | 40250357 |
| Vendor Total: \$9,371.25 | | | | | |
| WATER PRODUCTS CO AURORA | | | | | |
| B-BOX CAPS | 466.20 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0326532 | 70250310 |
| HYDRANT AND B-BOX PARTS | 1,784.08 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0326503 | 70250309 |
| Vendor Total: \$2,250.28 | | | | | |
| WILLIAM DALE WILSON | | | | | |
| MIRACLE ON MAIN & SANTA BREAKFAST | 1,350.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 850 | 10250398 |
| Vendor Total: \$1,350.00 | | | | | |
| WILLIAMS ASSOCIATES ARCHITECTS LTD | | | | | |
| ALGONQUIN MCHENRY SHARED YARD S | 5,629.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE | 04900300-42232- | 0022935 | 40250358 |
| Vendor Total: \$5,629.00 | | | | | |
| WM J CASSIDY TIRE & AUTO SUPPLY LLC | | | | | |
| 541 TIRE REPAIR | 296.12 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 925006371 | 29250090 |
| TIRES | 441.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 902032523 | 29250091 |
| TIRES | 664.84 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 902032633 | 29250074 |
| TIRES | 188.38 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 925006393 | 29250074 |
| TIRES | 2,454.38 | INVENTORY | 29-14220- | 925006393 | 29250074 |
| Vendor Total: \$4,045.68 | | | | | |
| WORLD CLASS ICE SCULPTURE INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------|----------|-------------------------------------|-----------------|---------|----------------|
| | | RECREATION - EXPENSE GEN GOV | | | |
| MIRACLE ON MAIN ICE CARVING | 1,600.00 | RECREATION PROGRAMS | 01101100-47701- | 4245 | 10250397 |

Vendor Total: \$1,600.00

REPORT TOTAL: \$3,162,556.11

Village of Algonquin

List of Bills 12/17/2024

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|--------------------------------|-----------------------------------|
| 01 | GENERAL | 454,098.62 |
| 02 | CEMETERY | 3,915.43 |
| 03 | MFT | 94,301.57 |
| 04 | STREET IMPROVEMENT | 1,637,747.94 |
| 05 | SWIMMING POOL | 16.97 |
| 06 | PARK IMPROVEMENT | 131,513.92 |
| 07 | WATER & SEWER | 191,721.70 |
| 12 | WATER & SEWER IMPROVEMENT | 237,638.10 |
| 16 | DEVELOPMENT FUND | 350,862.90 |
| 26 | NATURAL AREA & DRAINAGE IMPROV | 10,171.25 |
| 28 | BUILDING MAINT. SERVICE | 33,033.13 |
| 29 | VEHICLE MAINT. SERVICE | 17,534.58 |
| TOTAL ALL FUNDS | | <u><u>3,162,556.11</u></u> |

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

DATE: 12-12-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 16, 2024

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

| | | | | |
|-------------------|----------|---------|--|-----|
| December 17, 2024 | Tuesday | 7:30 pm | Village Board Meeting | GMC |
| December 17, 2024 | Tuesday | 7:45 PM | Committee of the Whole Meeting | GMC |
| December 21, 2024 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| December 28, 2024 | Saturday | 8:30 AM | Historic Commission Workshop – Cancelled | HVH |
| January 7, 2025 | Tuesday | 7:20 PM | Liquor Commission Special Meeting | GMC |
| January 7, 2025 | Tuesday | 7:30 PM | Village Board Meeting | GMC |

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

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