

**Village of Algonquin  
Village Board Meeting  
September 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. PRESENT OFFICER STEVEN TREFILEK WITH THE LIFE SAVING AWARD**

**6. AUDIENCE PARTICIPATION**

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

**7. VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER 17-23, 2024 CONSTITUTION WEEK**

**8. 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 September 3, 2024
- (2) Committee of the Whole Meeting Held September 10, 2024

**B. APPROVE THE VILLAGE MANAGER’S REPORT OF AUGUST 2024**

**9. OMNIBUS AGENDA/APPROVAL:**

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance Amending Appendix B, Pertaining to Chapter 16, Cemetery Fees
- (2) Pass an Ordinance Declaring Certain Items as Surplus
- (3) Pass an Ordinance Declaring Certain Vehicles and Equipment as Surplus

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution Accepting and Approving an Agreement with Keno & Sons Construction Company for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement in the Amount of \$1,802,000.00
- (2) Adopt a Resolution Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement Construction Oversight in the Amount of \$113,400.00
- (3) Adopt a Resolution for Local Match Commitment for Construction of the Sandbloom Road Improvement Project for the Multi-Use Path Portion Committing \$250,000.00 to Cover the Village’s Share of Construction Expenses
- (4) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement Kane County for Animal Control Services

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

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

- A.** List of Bills Dated September 17, 2024 totaling \$4,526,300.82

**12. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

**13. VILLAGE CLERK’S REPORT**

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

**15. CORRESPONDENCE**

**16. OLD BUSINESS**

**17. EXECUTIVE SESSION:** If required

**18. NEW BUSINESS**

- A.** Pass a Resolution Accepting and Approving an Agreement with Design Group Signage Corporation for the Towne Park Entry Way Sign in the Amount of \$34,012.00

**19. ADJOURNMENT**

# PROCLAMATION CONSTITUTION WEEK

**WHEREAS:** The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS:** Today, September 17, 2024, marks the two hundred thirty-seventh anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS:** It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

**WHEREAS:** Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

**NOW, THEREFORE I,** Debby Sosine, by virtue of the authority vested in me as Village President of the Village of Algonquin, in the state of Illinois, do hereby proclaim the week of September 17 through 23 as

## CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 17th day of September of the year of our Lord two thousand twenty-four.

(Seal)

\_\_\_\_\_  
Village President Debby Sosine

Attest: \_\_\_\_\_  
Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF SEPTEMBER 3, 2024  
HELD IN THE VILLAGE BOARD ROOM

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**CALL TO ORDER AND ROLL CALL:** Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Michele Zimmerman, Assistant Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney.

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

**ADOPT AGENDA:** Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 17 Executive Session.

Voice vote; ayes carried

**TRAFFIC SAFETY CHALLENGE AWARD PRESENTATION:**

Chief Walker presented the Traffic Safety Awards to Traffic Sgt. Jason Burzynski, Traffic Officer David Gough, and Records Clerk Andrea Sutrick of the Police Department.

**AUDIENCE PARTICIPATION:**

Chris Kious, Kane County Board Member updated the Board on Kane County events.

Jim & Christine Foytik expressed concerns over the pavement conditions and needed repairs on Legacy Ridge

**PROCLAMATION:**

VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER AS SUICIDE PREVENTION AWARENESS MONTH

Clerk Martin read the proclamation into the record

**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) Liquor Commission Special Meeting Held August 20, 2024
- (2) Village Board Meeting Held August 20, 2024
- (3) Committee of the Whole Meeting Held August 20, 2024

Moved by Spella, seconded by Dianis 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-33)** Amending Section 21.10-G, B-P Business Park District (B-P District) of the Algonquin Zoning Ordinance

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2024-R-112**) Accepting and Approving an Agreement with HR Green, Inc. for the Sandbloom Road Improvement Project Phase I Engineering in the Amount of \$319,677.00
- (2) Adopt a Resolution (**2024-R-113**) Accepting and Approving an Agreement with Visu-Sewer of Illinois for the 2024 Sewer Lining Project in the Amount of \$616,859.00
- (3) Adopt a Resolution (**2024-R-114**) Accepting and Approving an Agreement with Stanton Mechanical for the Wastewater Treatment Plant IPS Building Exhaust Fan EF-403 in the Amount of \$10,841.00
- (4) Adopt a Resolution (**2024-R-115**) Accepting and Approving an Agreement with Stanton Mechanical for the Wastewater Treatment Plant IPS Building Cooling System Replacement in the Amount of \$26,576.00
- (5) Adopt a Resolution (**2024-R-116**) Accepting and Approving an Agreement with Stanton Mechanical for the Wastewater Treatment Plant Scada Room Furnace and A/C Replacement in the Amount of \$12,812.00

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 Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$1,959,816.88

**FUND RECAP:**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	404,494.93
02	CEMETERY	100.00
03	MFT	3,377.09
04	STREET IMPROVEMENT	-5,146.31
05	SWIMMING POOL	2,289.55
06	PARK IMPROVEMENT	522,877.03
07	WATER & SEWER	124,667.06
12	WATER & SEWER IMPROVEMENT	8,058.25
26	NATURAL AREA & DRAINAGE IMPROV	147,538.00
28	BUILDING MAINT. SERVICE	20,444.85
29	VEHICLE MAINT. SERVICE	<u>19,926.39</u>
<b>TOTAL ALL FUNDS</b>		<b>1,248,626.44</b>

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

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker

1. There is one more meeting for Art on the Fox. On Friday, we are to go over everything one last time but we are ready for the road closures and security for the event.
2. An update on the opening of Longmeadow Pkwy and our traffic enforcement efforts. Upon Longmeadow Pkwy opening we placed our speed trailer out there and already have received data returns to help aim our enforcement to specific times of day when we are getting increased readings of speeding violations. We had already saturated our presence there but now can really focus on the greater times of need.

PUBLIC WORKS:

Ms. Zimmerman:

Announced wrap up completions for Souwanas Trail and Willoughby Farms projects

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution **(2024-R-117)** Accepting and Approving an Intergovernmental Agreement with McHenry County Sheriff SWAT Team for Mutual Aid

Moved by Auger second by Glogowski to pass a Resolution Accepting and Approving an Intergovernmental Agreement with McHenry County Sheriff SWAT Team for Mutual Aid

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

Motion carried; 6-ayes, 0-nays

- B. Approve a Public Event License for St. Margaret Mary School's Oktoberfest September 14 from 2:00pm to 10:30pm and September 15, 2024 from 11:30 am to 4:30pm, Allowing Live Music, Food Vendors and Waiving of the \$50 Public Event License Fee

Moved by Auger second by Dianis to approve a Public Event License for St. Margaret Mary School's Oktoberfest September 14 from 2:00pm to 10:30pm and September 15, 2024 from 11:30 am to 4:30pm, Allowing Live Music, Food Vendors and Waiving of the \$50 Public Event License Fee

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

Motion carried; 6-ayes, 0-nays

- C. Approve a Public Event License for the Algonquin Lions Foundation/Village Vintner Wine/Beer Tasting Event on September 7, 2024, and Waiving the Event License Fee of \$50.

Moved by Auger second by Smith to approve a Public Event License for the Algonquin Lions Foundation/Village Vintner Wine/Beer Tasting Event on September 7, 2024, and Waiving the Event License Fee of \$50.

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

Motion carried; 6-ayes, 0-nays

- D. Pass an Ordinance (**2024-O-34**) Annexing Territory North of the Intersection of Longmeadow Parkway and Stonegate Road, Commonly Known as the Algonquin Meadows Crescent, to the Village of Algonquin in Kane County, Illinois

Moved by Auger second by Glogowski to pass an Ordinance Annexing Territory North of the Intersection of Longmeadow Parkway and Stonegate Road, Commonly Known as the Algonquin Meadows Crescent, to the Village of Algonquin in Kane County, Illinois, as approved by the Village Attorney

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

Motion carried; 6-ayes, 0-nays

- E. Pass an Ordinance (**2024-O-35**) Granting Zoning Upon Annexation and Approving a Plat of Dedication for Certain Property North of the Intersection of Longmeadow Parkway and Stonegate Road, Commonly Known as the Algonquin Meadows Crescent

Moved by Auger second by Glogowski to pass an Ordinance Granting Zoning Upon Annexation and Approving a Plat of Dedication for Certain Property North of the Intersection of Longmeadow Parkway and Stonegate Road, Commonly Known as the Algonquin Meadows Crescent as approved by the Village Attorney

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

Motion carried; 6-ayes, 0-nays

- F. Pass an Ordinance (**2024-O-36**) Approving a Final Plat of Subdivision and a Final Planned Development for Certain Property North of Longmeadow Parkway, West of Westfield School, East of Randall Road, and South of Willoughby Farms Phase 3C/Willoughby Farms Park, Commonly Known as Algonquin Meadows

Moved by Auger second by Glogowski to pass an Ordinance Approving a Final Plat of Subdivision and a Final Planned Development for Certain Property North of Longmeadow Parkway, West of Westfield School, East of Randall Road, and South of Willoughby Farms Phase 3C/Willoughby Farms Park, Commonly Known as Algonquin Meadows as approved by the Village Attorney

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; all voting aye

The meeting was adjourned at 8:13PM.

Submitted:

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Village Clerk, Fred Martin

Approved this 17th day of September 2024

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Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On September 10, 2024  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

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

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

Present: Trustees, Jerry Glogowski, John Spella, Laura Brehmer, Brian Dianis, Bob Smith, President, Debby Sosine and Clerk, Fred Martin.

Absent: Trustee Maggie Auger

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Cliff Ganek, Village Engineer; Matthew Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; Dennis Walker, Chief of Police; and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

Mr. Bajor:

**A. Consider Amending Appendix B, Pertaining to Chapter 16 Cemetery Fees**

In 2022 the Village passed a Resolution for an agreement with Professional Cemetery Services for grave opening and cemetery maintenance services. We are at the part of the fee schedule within the agreement where the contractual fees and staff time for interment and disinterment exceeds the amount, we are able to collect/charge for services per Municipal Code for each burial. The fee schedule proposed, in addition to the 2024/2026 contractual burial fee approximately a 20% administrative fee would also be imposed for all adult burials (averaging the Saturday and weekday contractual fee, as only 1/3rd of the burials occur on a Saturday). We also recommend removing all administrative fee for infant interments or disinterment's allowing for a straight pass-through cost/expense. In instances where a public works employee is called in after 3:00 p.m. or on a Saturday, Sunday, or Holiday to mark/locate a grave, it is suggested, an additional fee of \$200.00 be imposed.

After lengthy discussion regarding weekend fees, and within the memo pertaining to the disinterment of an adult, there was an error in the current fee on the Sunday/Holiday line. It states \$1,000 which it should have been \$1,850. Going forward, the Village would not offer a disinterment on the weekends or holidays, as a staff member should be present to witness the disinterment as it takes place.

It is the consensus of the Committee to move this on to the Village Board for approval.

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

Mr. Ganek

**A. Consider an Agreement with Keno & Sons Construction Company for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement**

The Village is undertaking a project to replace the existing forced draft packed tower aerators at Water Treatment Plants (WTP) No. 1 and No. 2 with induced draft aerators that have higher capacity and improved efficiency. This upgrade is necessary to allow the plants to operate at full design capacity, as the current aerators are throttling the wells below their potential. The project also includes the rehabilitation of the roofs at both WTPs. The new aerators will be reconnected to the existing odor control systems at WTP No. 1, and no modifications are planned for downstream equipment or processes. Additionally, WTP #2 will include screening panels constructed on the north and east sides of the roof to block the view of the aerators from the residents in Willoughby Farms. On August 27, 2024, the Village of Algonquin held a bid opening for this project. Four bids were received, with Keno & Sons Construction Company (Keno) submitting the lowest bid in the amount of \$1,802,000. After careful consideration, we recommend awarding the contract to Keno, whose bid is within the current fiscal year's budget.

1. Both treatment plants are operating inefficient aerators that are beyond their useful life.
2. The roof replacements are included in the project as the aerators are mounted on the roof and to eliminate yearly maintenance costs to repair the leaky roofs at both locations.
3. Per Trotter's recommendation, Keno & Sons has a successful track record with similar projects and is capable of completing this project on time and within budget.
4. Trotter & Associates completed the design and is being proposed for construction oversight.
5. The recommended bid amount and the oversight proposal are within the budgeted amount with the Water & Sewer Fund for FY 2024/25.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to award the bid of this project to Keno & Sons Construction Company in the amount of \$1,8002.00 for construction and move forward with the proposal with Trotter & Associates, Inc. in the amount of \$113,400 to the Village Board for approval.

It is the consensus of the Committee to move this on to the Village Board for approval.

**B. Consider an Agreement with Trotter and Associates, Inc. for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement Construction Oversight**

For construction oversight, we propose continuing our partnership with Trotter & Associates, Inc. (TAI), who not only designed the current project but also recently oversaw construction on our sanitary force main projects. TAI's extensive experience and familiarity with our systems make them well-suited to ensure the successful completion of this project. The contract for construction oversight with TAI is for \$113,400, also within the current fiscal year's budget of \$130,000. Staff is confident in TAI's ability to manage the construction of this project and provide adequate oversight up to the Village's standards on this project.

It is the consensus of the Committee to move this on to the Village Board for approval.

**C. Consider a Resolution for Local Match Commitment for Construction of the Sandbloom Road Improvement Project for the Multi-Use Path Portion**

With the assistance of HR Green, the Village is submitting an application for grant funding through the Illinois Transportation Enhancements Program (ITEP) for a proposed multi-use path and pedestrian improvements on Sandbloom Road from IL-62 to the south Village limits. The ITEP application deadline is September 30, 2024. A Resolution committing the local share amount is required as part of the application process. Eligible improvements for the ITEP grant related to the Sandbloom Road Improvement project include

- Multi-use path installation (east side) – Souwanas Tr to Ryan Pkwy
- Sidewalk conversion to multi-use path – Ryan Pkwy to IL-62
- New sidewalk on the west side of Sandbloom Road and ADA enhancements
- Pedestrian crossing improvements at Compton Drive
- Replacement of a retaining wall at the south limits and installation of a new retaining wall at the Souwanas Creek culvert
- Parkway trees to replace existing tree removals

The cost estimate for the ITEP-eligible improvements is \$1,067,519.50. If awarded, ITEP will cover 80% of the construction cost. The Village is required to cover the remaining 20%, which is estimated to be \$250,000 with contingencies and inflation. Based on the current timeline for this project, construction is not expected to occur for three to five years.

1. ITEP covers 80% of the pedestrian-related improvements if awarded.
2. A resolution from the Village committing the remaining 20% is a requirement of the ITEP grant.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for the attached resolution for local match commitment of the ITEP grant for Sandbloom Road Improvements.

It is the consensus of the Committee to move this on to the Village Board for approval.

**D. Consider Declaring Certain Items from 221 S. Main Surplus**

We request that the attached list of items located in the former downtown bank be declared surplus. These items have been assessed and found to be damaged, outdated, and without value. Staff plans to dispose of the items internally, recycling what we can. Any remaining artwork will be donated to the Art on the Fox event.

It is the consensus of the Committee to move this on to the Village Board for approval.

**E. Consider Declaring Certain Vehicles and Equipment Surplus**

Numerous equipment and vehicles are deemed surplus and beyond their useful life.



It is the consensus of the Committee to move this on to the Village Board for approval.

**F. Consider an Intergovernmental Agreement with Kane County for Animal Control Services**

Chief Walker:

Presented is the Intergovernmental Agreement between the Village of Algonquin and Kane County for animal control services. This is the same IGA we have previously presented to the Board with a few updates.

The contract is extended to two years with a one-year extension via letter. Previously this contract was one year with two, one-year extensions. Also, there is language included the Village is required to post on the website advising the public the proper reporting procedures for stray animals:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

The fee schedule has not changed since the last agreement. I ask that the Committee of the Whole forward this agreement to the Village Board for approval and signature.

It is the consensus of the Committee to move this on to the Village Board for approval.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

1. Trustee Bob Smith asked that the Village consider taking the lead on organizing a Memorial Day event next year.
2. Trustee Brehmer thanked the Historic Commission, Public Works and the Police Department for their volunteer work and for their displays at Art on the Fox, and expressed concerns over CarMax test driving routes.
3. Trustee Glogowski thanked Public Works for the Huntington Drive watertower repainting,
4. President Sosine updated the Board on downtown developers.

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:10 p.m.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk

# MANAGER'S REPORT AUGUST 2024

## COLLECTIONS

Total collections for all funds in August 2024 were \$4,448,920 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$315,869
Income Tax	\$421,418
Sales Tax	\$894,916
Water & Sewer Payments	\$1,122,191
Home Rule Sales Tax	\$614,026

## INVESTMENTS

The total cash and investments for all funds as of August 31, 2024, is \$63,726,921 (including bond proceeds). Currently, unrestricted cash in the General Fund is 61 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

## BUDGET

At 33.3 percent of the fiscal year, General Fund revenues are 43.5 percent of the budget, and expenditures are 30.0 percent of the budget. Revenues for the month were \$25,403 more than expenditures for the General Fund, primarily due to liquor license and building permit receipts during the period.

## POLICE DEPARTMENT REPORT

### **Calls for service through August 31**

2024 = 10,908 (▼ 9%)

2023 = 12,050

### **Citations (traffic, parking, ordinance) through August 31**

2024 = 3,366 (▼ 65%)

2023 = 9,658

### **Crash incidents through August 31**

2024 = 638 (▲ 4%)

2023 = 613

### **Frontline through August 31**

	<u>2024</u>		<u>2023</u>
Vacation Watch	3,392 (▼ 2%)		3,457
Directed Patrols	17,289 (▼ 2%)		17,601

## BUILDING STATISTICS REPORT

### **BUILDING STATISTICS REPORT (Fiscal YTD)**

	<u>2024</u>		<u>2023</u>
Total Permits	1,978	▼ 7%	2,134
Permit Fees	\$76,745,008	▲ 1%	\$76,126,821
Single Family	123	▲ 81%	68

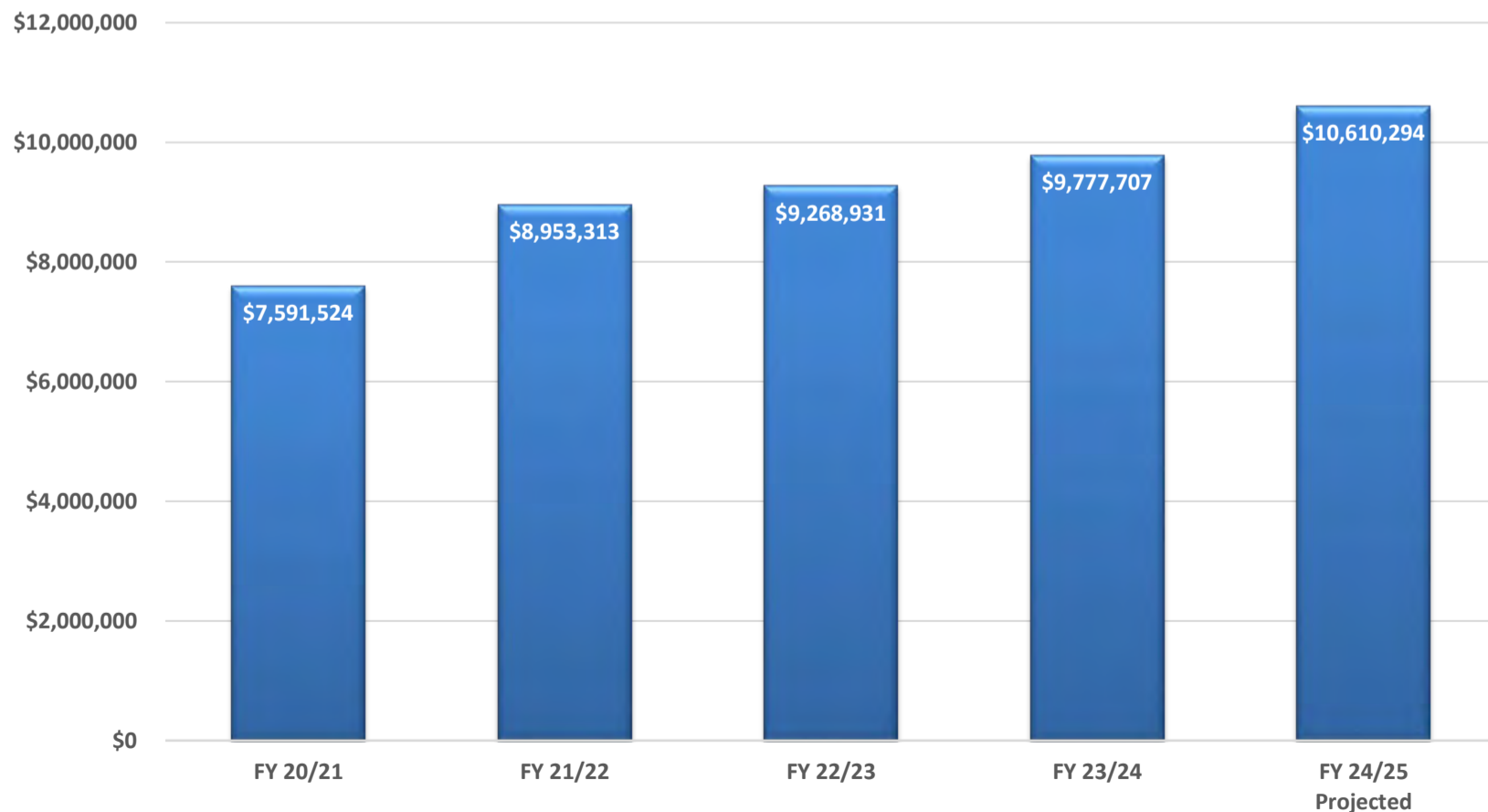
For more detailed information, please see the attached Building Department Report.

**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	
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	
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	
<b>TOTAL</b>			<b>\$7,591,524</b>	<b>\$8,953,313</b>	<b>\$9,268,931</b>	<b>\$9,777,707</b>	<b>\$1,758,492</b>

YEAR TO DATE LAST YEAR:	\$1,620,503	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$1,758,492	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$137,988	PERCENTAGE OF REVENUE TO DATE :	18.63%
		PROJECTION OF ANNUAL REVENUE :	\$10,610,294
PERCENTAGE OF CHANGE:	<b>8.52%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,170,294
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.4%</b>

**5 Year Comparison with Current Year Projection**

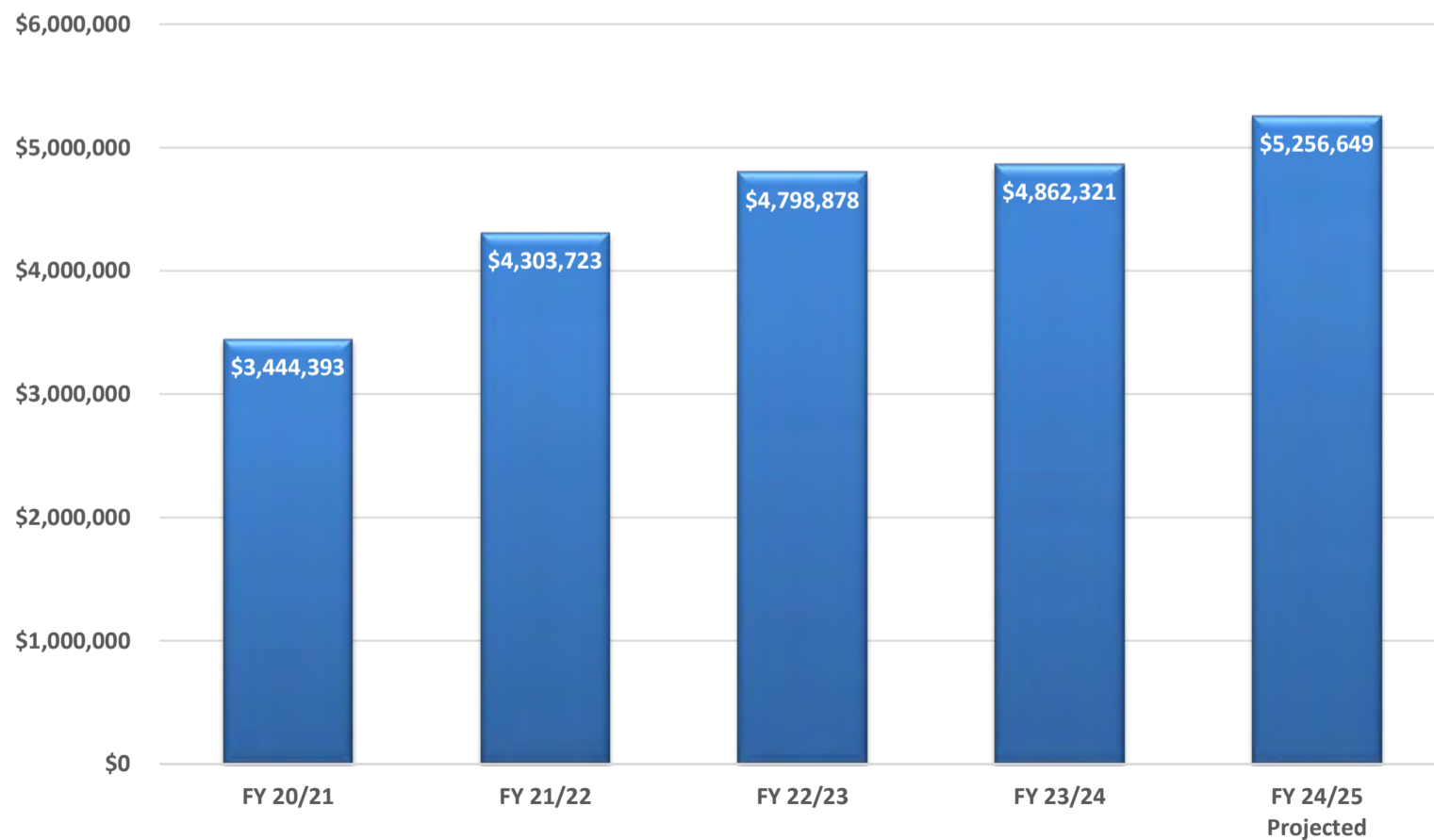


## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	
October	November	\$225,856	\$245,831	\$303,374	\$346,681	
November	December	\$199,958	\$227,285	\$272,199	\$272,382	
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	
<b>TOTAL</b>		<b>\$3,444,393</b>	<b>\$4,303,723</b>	<b>\$4,798,878</b>	<b>\$4,862,321</b>	<b>\$2,222,068</b>

YEAR TO DATE LAST YEAR:	\$2,055,380	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$2,222,068	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$166,688	PERCENTAGE OF REVENUE TO DATE :	46.49%
		PROJECTION OF ANNUAL REVENUE :	\$5,256,649
PERCENTAGE OF CHANGE:	<b>8.11%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$476,649
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>10.0%</b>

### 5 Year Comparison with Current Year Projection

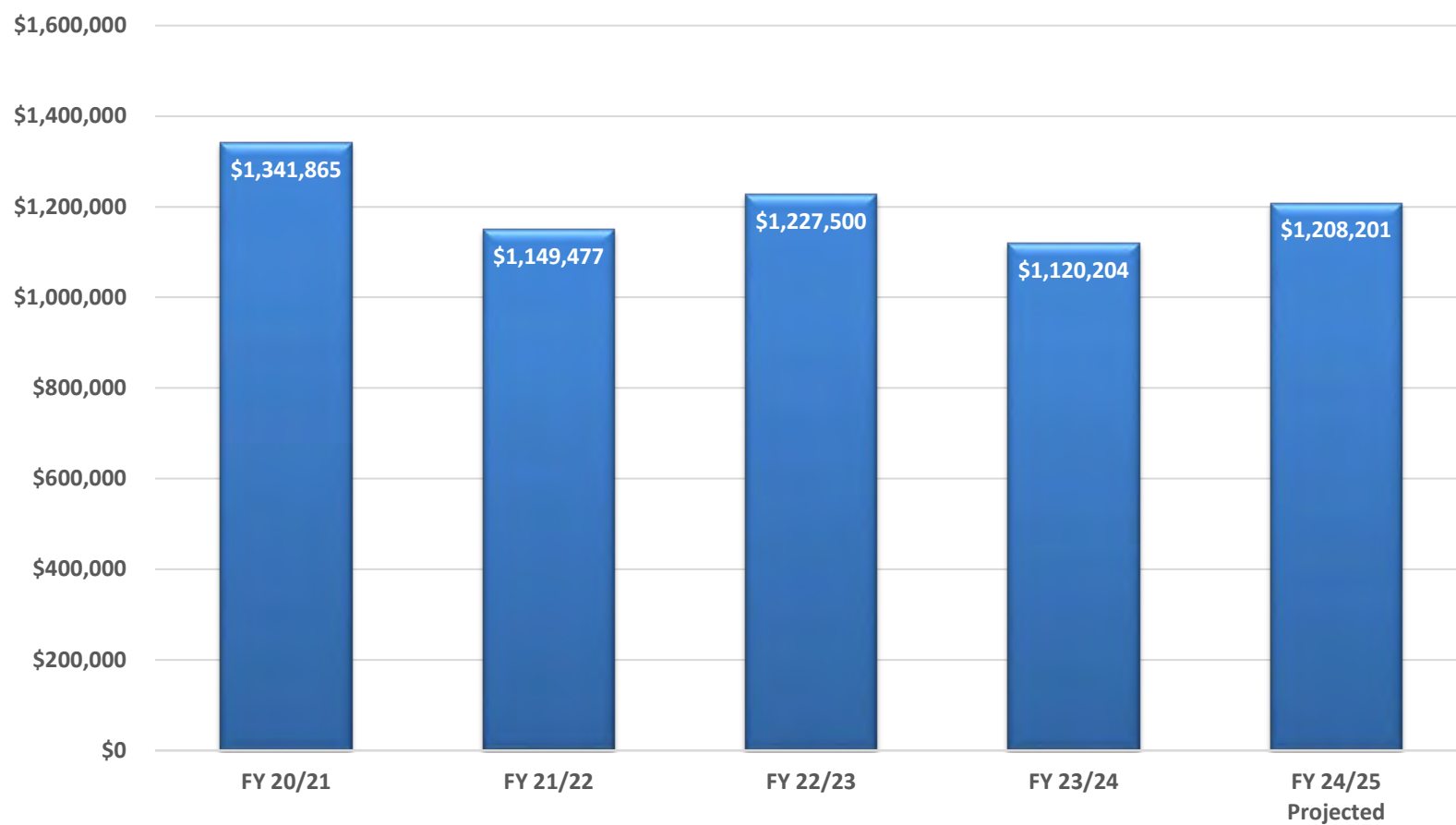


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	
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	
<b>TOTAL</b>			\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 169,705

YEAR TO DATE LAST YEAR:	\$157,345	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 169,705	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$12,360	PERCENTAGE OF REVENUE TO DATE :	14.03%
		PROJECTION OF ANNUAL REVENUE :	\$1,208,201
PERCENTAGE OF CHANGE:	<b>7.86%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,799)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.1%</b>

**5 Year Comparison with Current Year Projection**

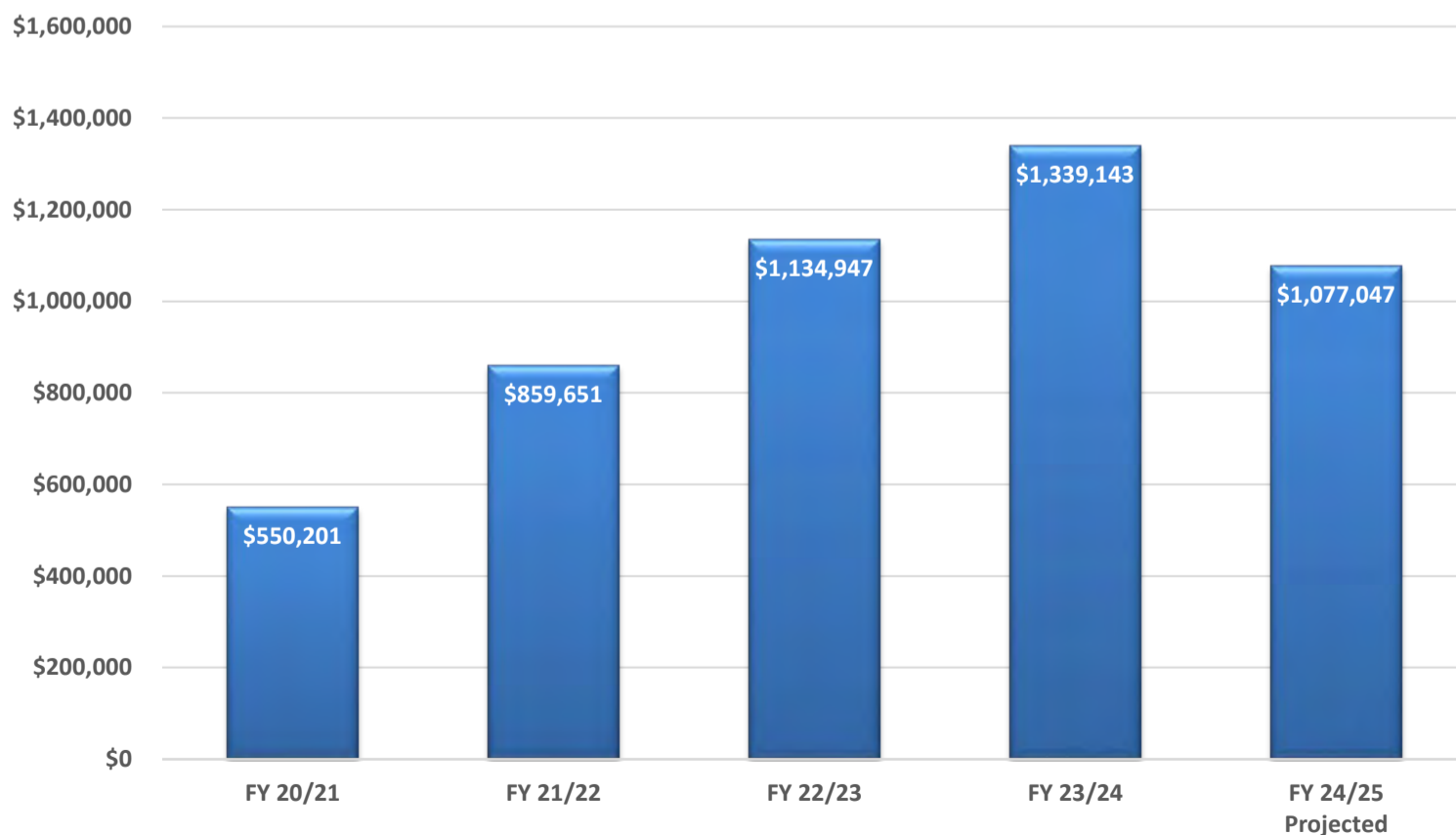


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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	
October	\$21,452	\$80,037	\$45,739	\$111,233	
November	\$20,132	\$113,526	\$65,911	\$108,350	
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	
<b>TOTAL</b>	<b>\$550,201</b>	<b>\$859,651</b>	<b>\$1,134,947</b>	<b>\$1,339,143</b>	<b>\$397,706</b>

YEAR TO DATE LAST YEAR:	\$494,487	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$397,706	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$96,781)	PERCENTAGE OF REVENUE TO DATE :	66.28%
		PROJECTION OF ANNUAL REVENUE :	\$1,077,047
PERCENTAGE OF CHANGE:	<b>-19.57%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$477,047
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>79.5%</b>

**5 Year Comparison with Current Year Projection**

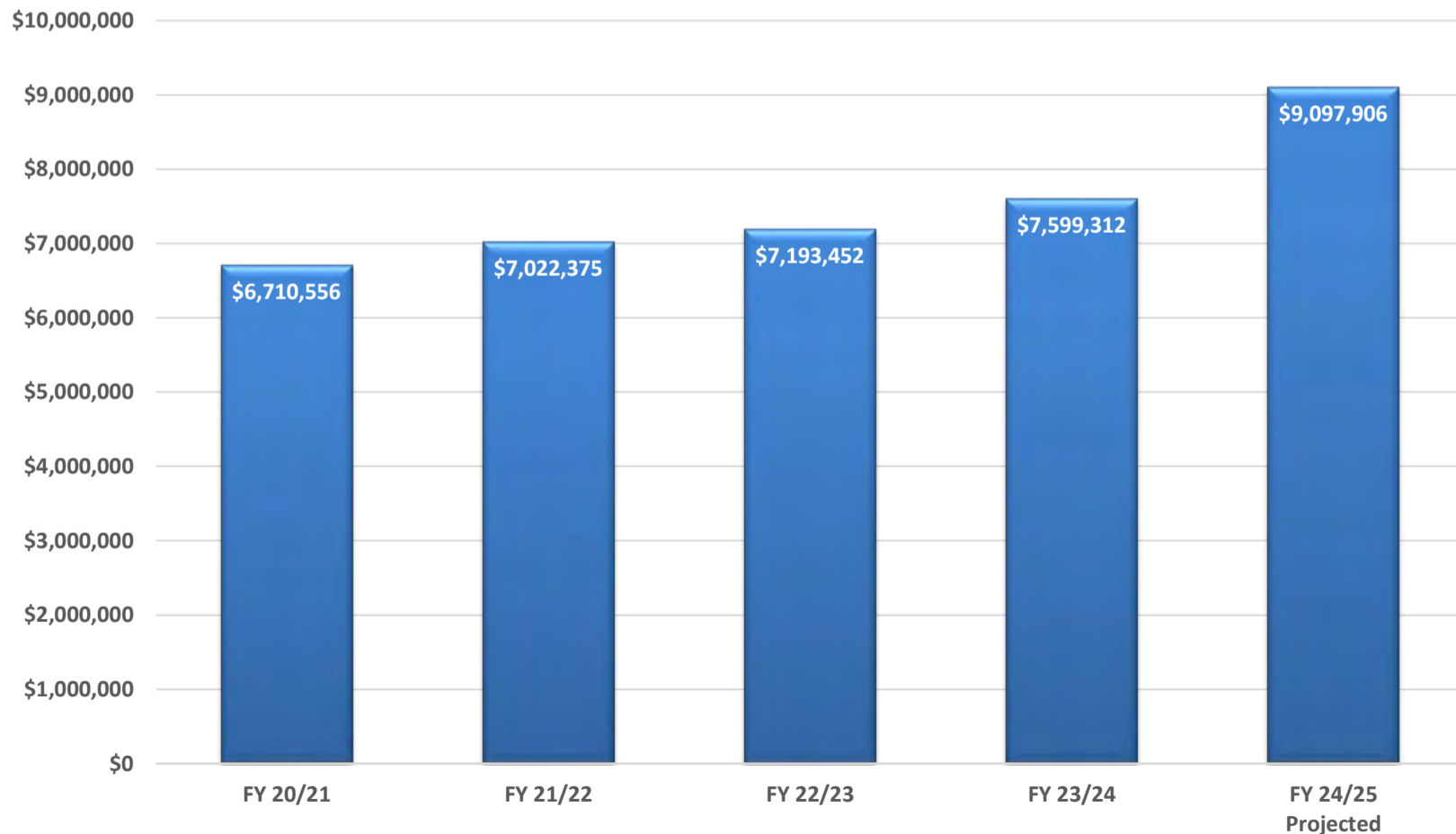


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	
October	\$498,025	\$179,140	\$251,945	\$224,012	
November	\$30,325	\$75,699	\$68,583	\$104,372	
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	
<b>TOTAL RECV.</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>	<b>\$7,193,452</b>	<b>\$7,599,312</b>	<b>\$4,974,155</b>

YEAR TO DATE LAST YEAR:	\$4,154,819	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$4,974,155	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$819,335	PERCENTAGE OF REVENUE TO DATE :	61.64%
		PROJECTION OF ANNUAL REVENUE :	\$9,097,906
PERCENTAGE OF CHANGE:	<b>19.72%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,027,906
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.7%</b>

**5 Year Comparison with Current Year Projection**

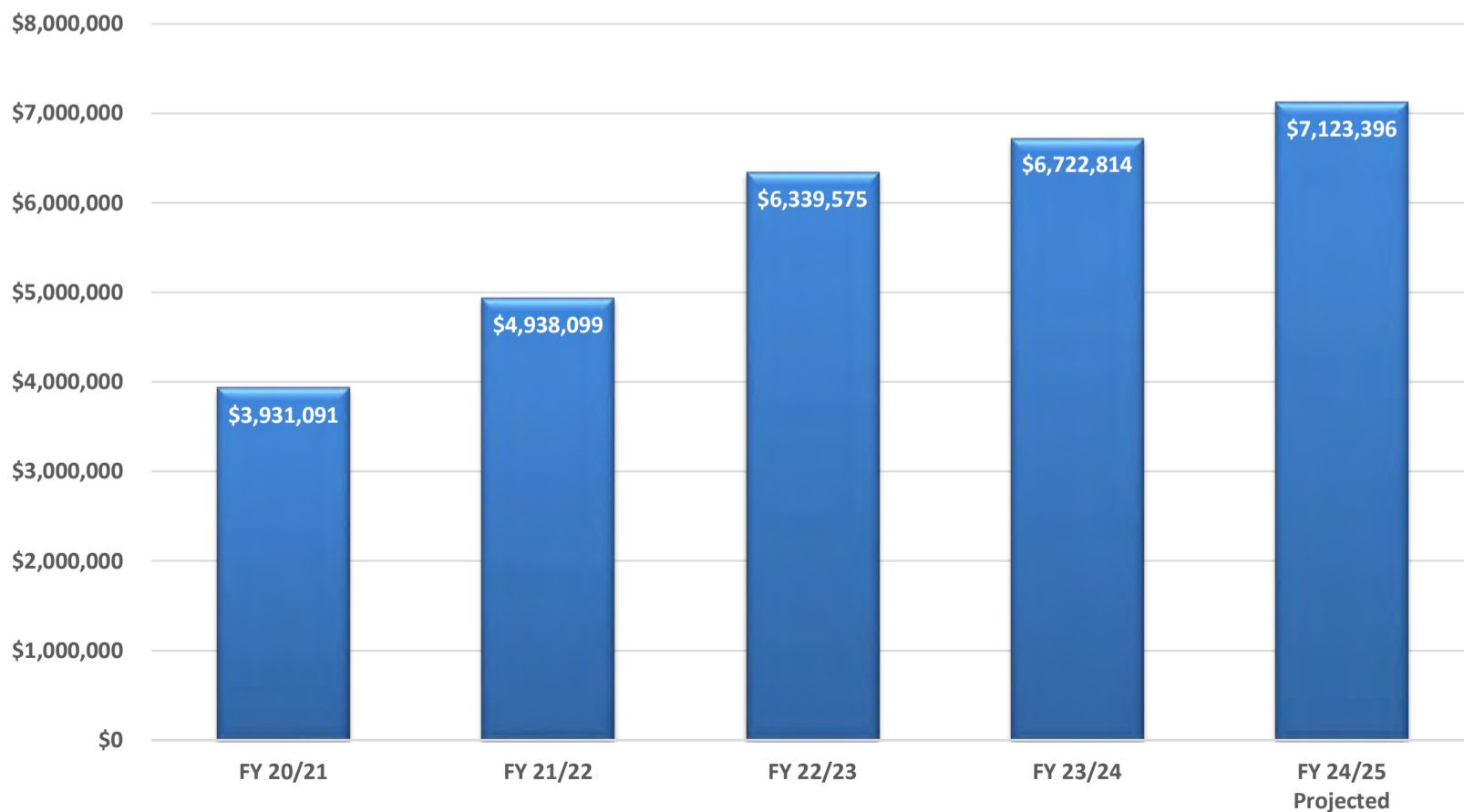


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	
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	
<b>TOTAL</b>			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 1,221,667

YEAR TO DATE LAST YEAR:	\$1,152,967	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 1,221,667	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$68,700	PERCENTAGE OF REVENUE TO DATE :	17.97%
		PROJECTION OF ANNUAL REVENUE :	\$7,123,396
PERCENTAGE OF CHANGE:	<b>5.96%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$323,396
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.8%</b>

**5 Year Comparison with Current Year Projection**



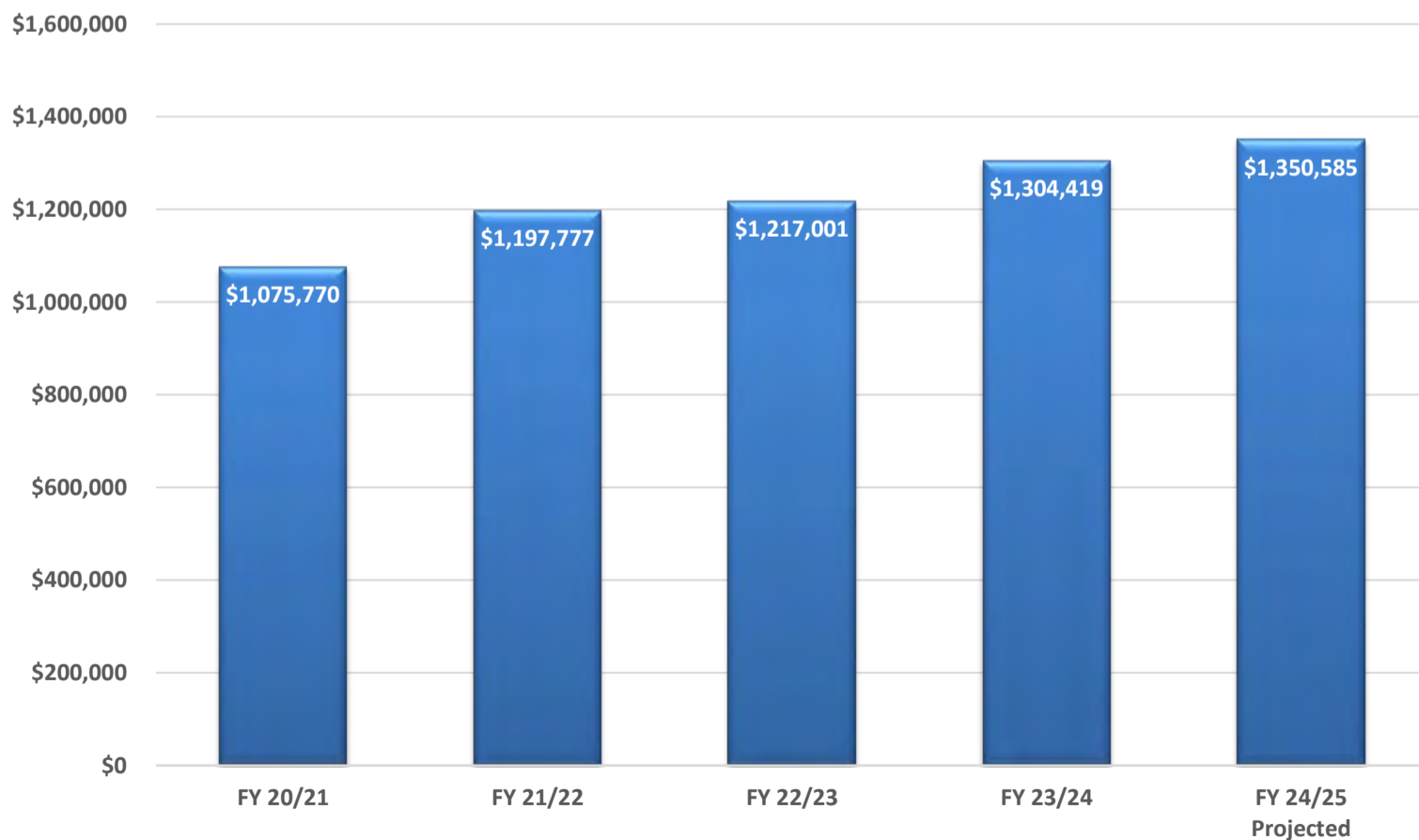


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	
October	November	\$95,010	\$95,688	\$100,818	\$104,915	
November	December	\$95,988	\$105,441	\$101,350	\$123,169	
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	
<b>TOTAL</b>		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$450,400

YEAR TO DATE LAST YEAR:	\$435,004	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$450,400	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$15,396	PERCENTAGE OF REVENUE TO DATE :	34.97%
		PROJECTION OF ANNUAL REVENUE :	\$1,350,585
PERCENTAGE OF CHANGE:	<b>3.54%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$62,585
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.9%</b>

**5 Year Comparison with Current Year Projection**

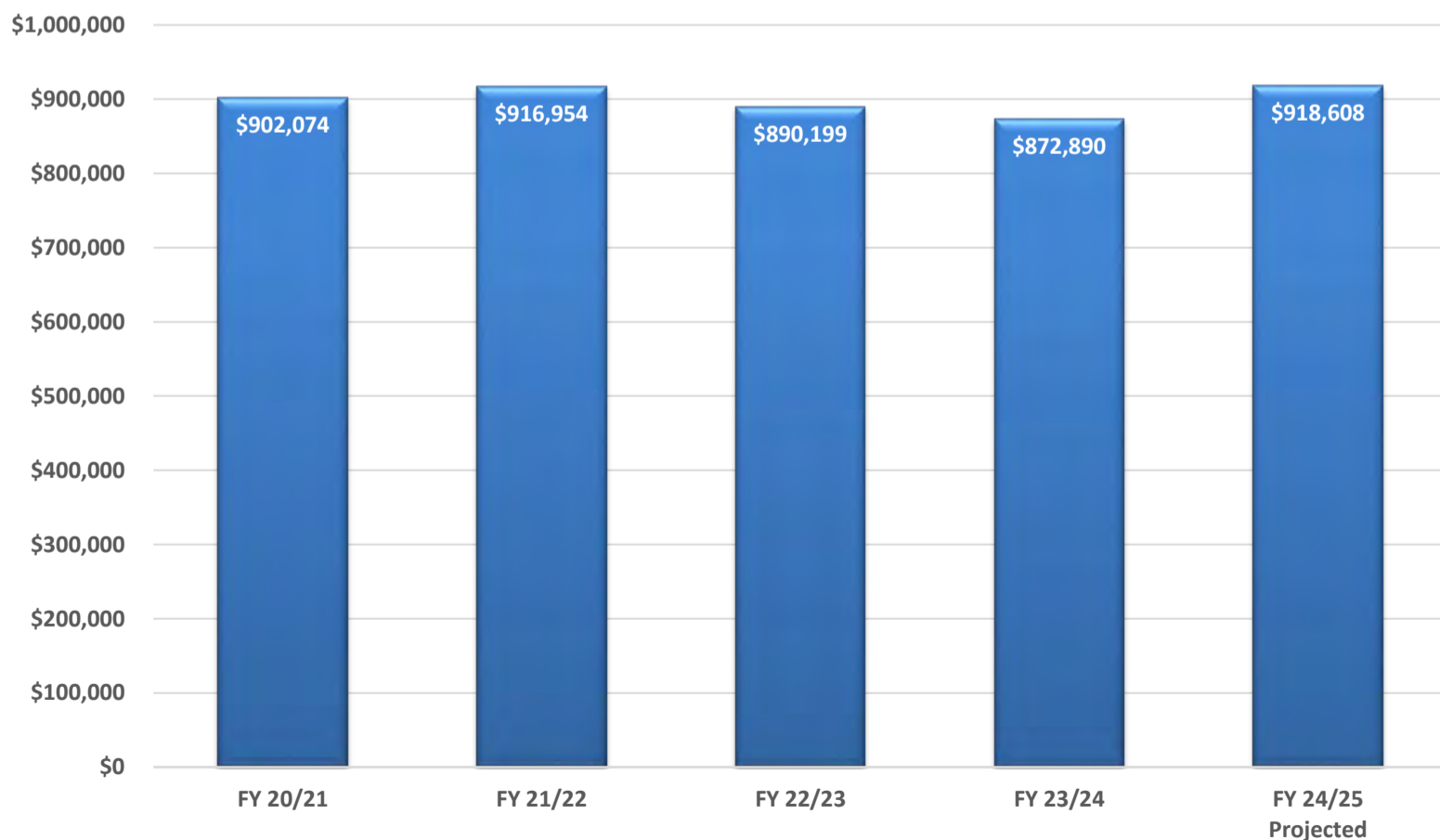


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	
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	
<b>TOTAL</b>			\$902,074	\$916,954	\$890,199	\$872,890	\$209,418

YEAR TO DATE LAST YEAR:	\$198,996	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$209,418	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$10,422	PERCENTAGE OF REVENUE TO DATE :	23.27%
		PROJECTION OF ANNUAL REVENUE :	\$918,608
PERCENTAGE OF CHANGE:	<b>5.24%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$18,608
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.07%</b>

**5 Year Comparison with Current Year Projection**

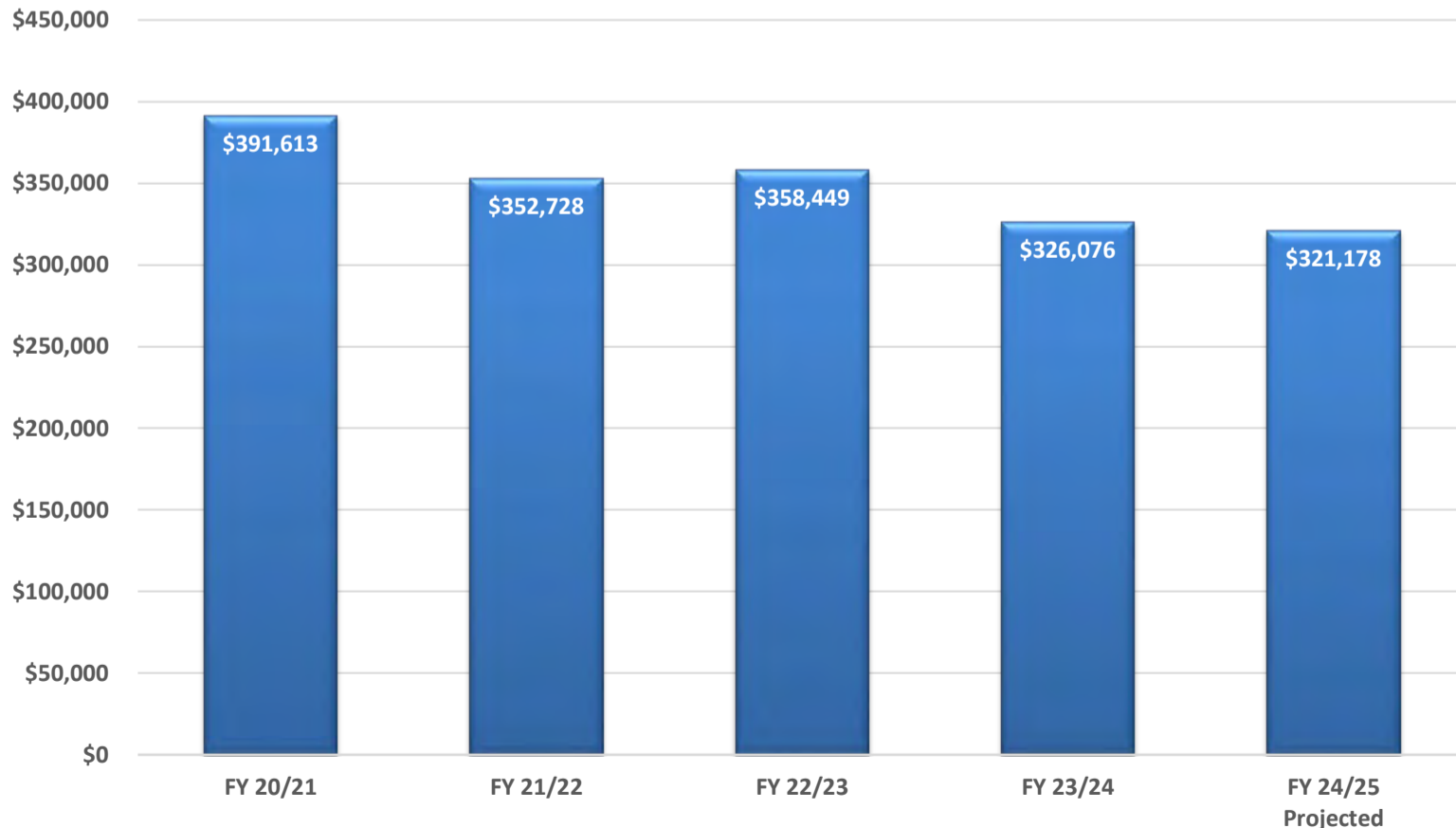


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

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	
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	
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	
<b>TOTAL</b>			\$391,613	\$352,728	\$358,449	\$326,076	\$53,571

YEAR TO DATE LAST YEAR:	\$54,388	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$53,571	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$817	PERCENTAGE OF REVENUE TO DATE :	20.37%
		PROJECTION OF ANNUAL REVENUE :	\$321,178
PERCENTAGE OF CHANGE:	<b>-1.50%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$58,178
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>22.1%</b>

**5 Year Comparison with Current Year Projection**

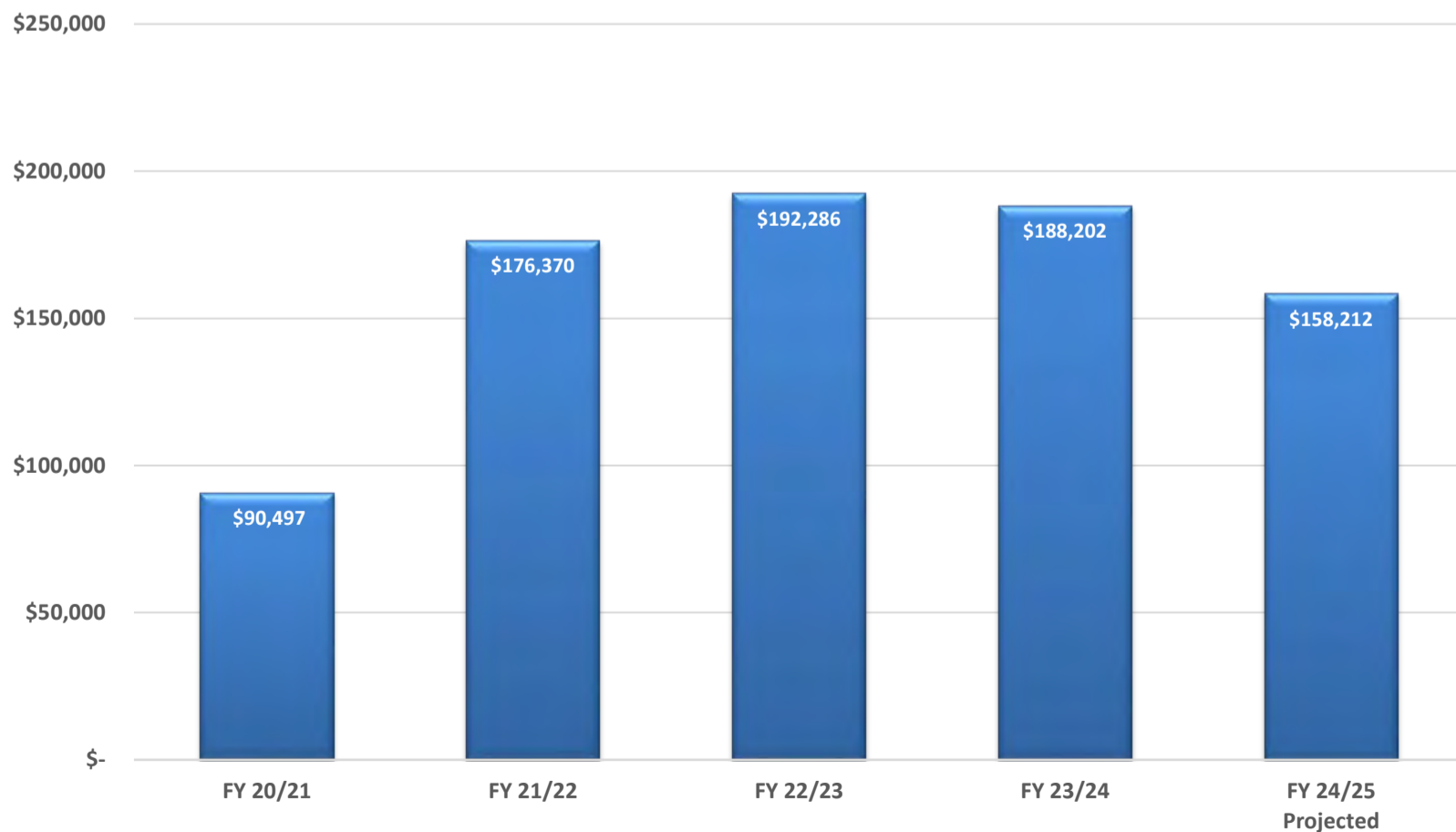


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	
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	
<b>TOTAL</b>		\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202	\$ 42,269

YEAR TO DATE LAST YEAR:	\$50,282	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$42,269	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$8,012	PERCENTAGE OF REVENUE TO DATE :	23.48%
		PROJECTION OF ANNUAL REVENUE :	\$158,212
PERCENTAGE OF CHANGE:	<b>-15.94%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$21,788)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-12.1%</b>

**5 Year Comparison With Current Year Projection**

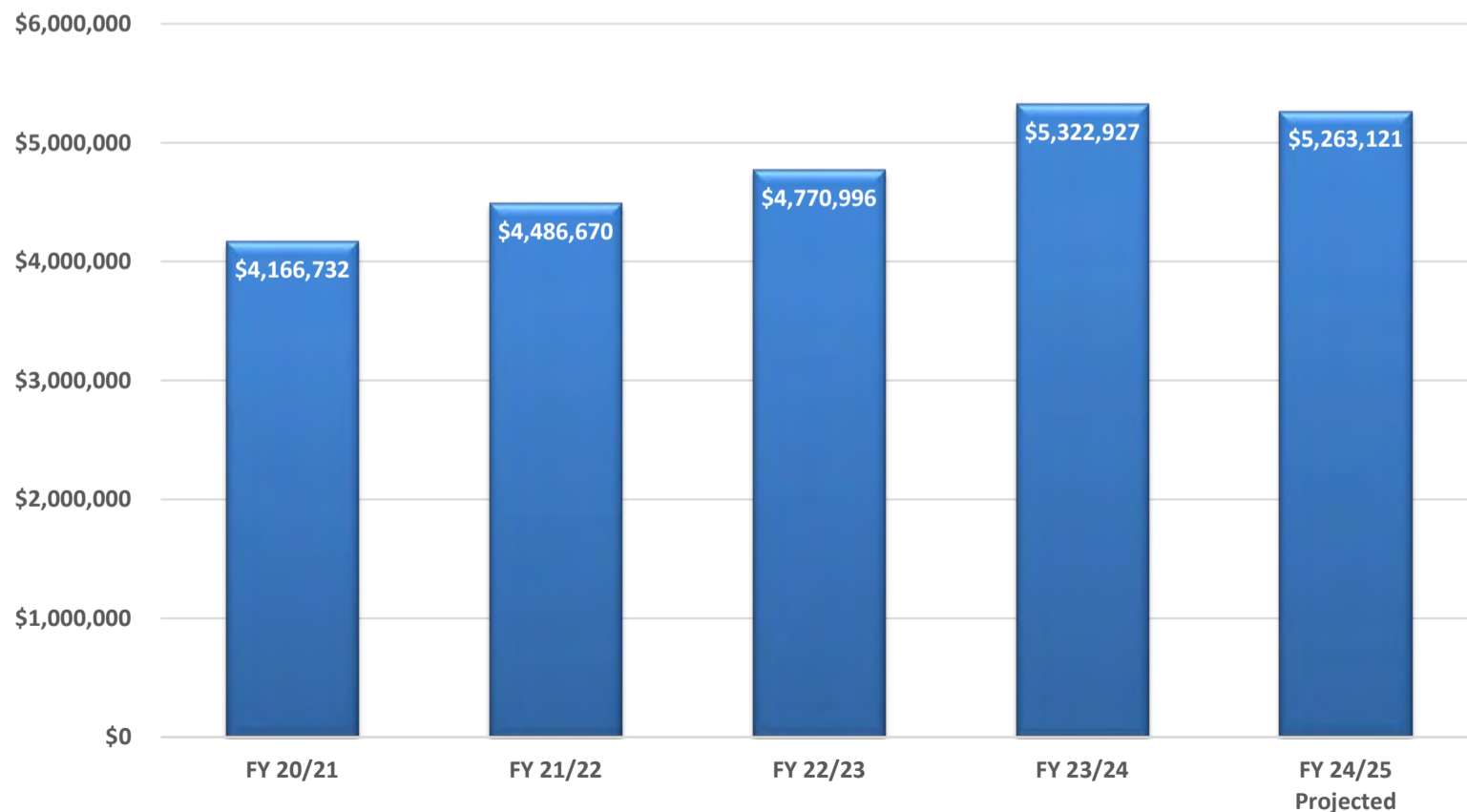


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	
September	October	\$352,202	\$390,044	\$377,055	\$431,229	
October	November	\$332,274	\$377,388	\$419,243	\$431,711	
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	
<b>TOTAL</b>		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$1,907,180

YEAR TO DATE LAST YEAR:	\$1,928,851	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$1,907,180	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$21,672)	PERCENTAGE OF REVENUE TO DATE :	36.12%
PERCENTAGE OF CHANGE:	<b>-1.12%</b>	PROJECTION OF ANNUAL REVENUE :	\$5,263,121
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$16,879)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.3%</b>

### 5 Year Comparison with Current Year Projection

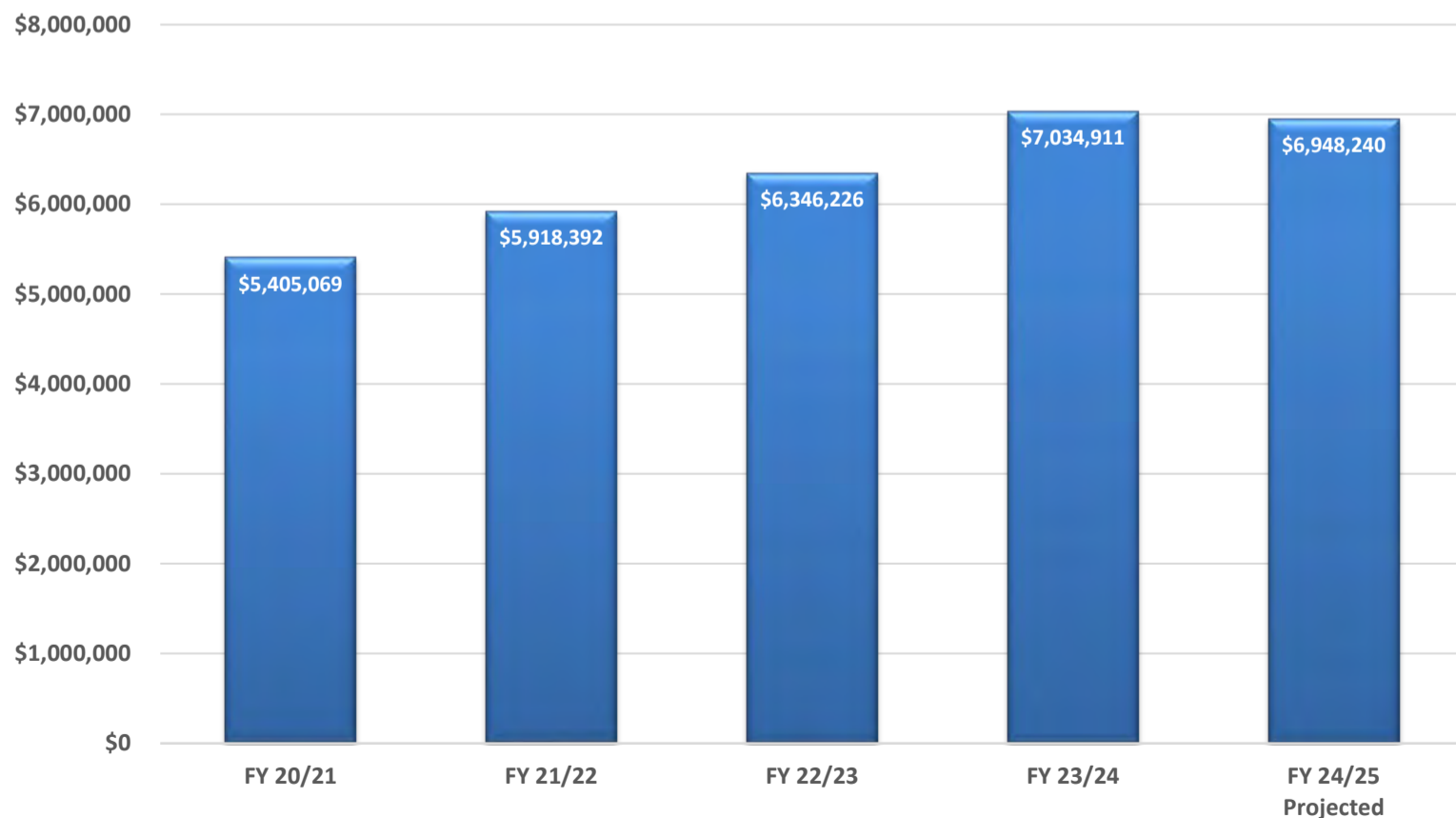


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	
September	October	\$454,500	\$501,231	\$506,190	\$570,749	
October	November	\$426,308	\$494,385	\$545,070	\$566,156	
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	
<b>TOTAL</b>		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$2,513,692

YEAR TO DATE LAST YEAR:	\$2,545,047	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$2,513,692	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$31,355)	PERCENTAGE OF REVENUE TO DATE :	36.01%
		PROJECTION OF ANNUAL REVENUE :	\$6,948,240
PERCENTAGE OF CHANGE:	-1.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$31,760)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.5%

### 5 Year Comparison with Current Year Projection

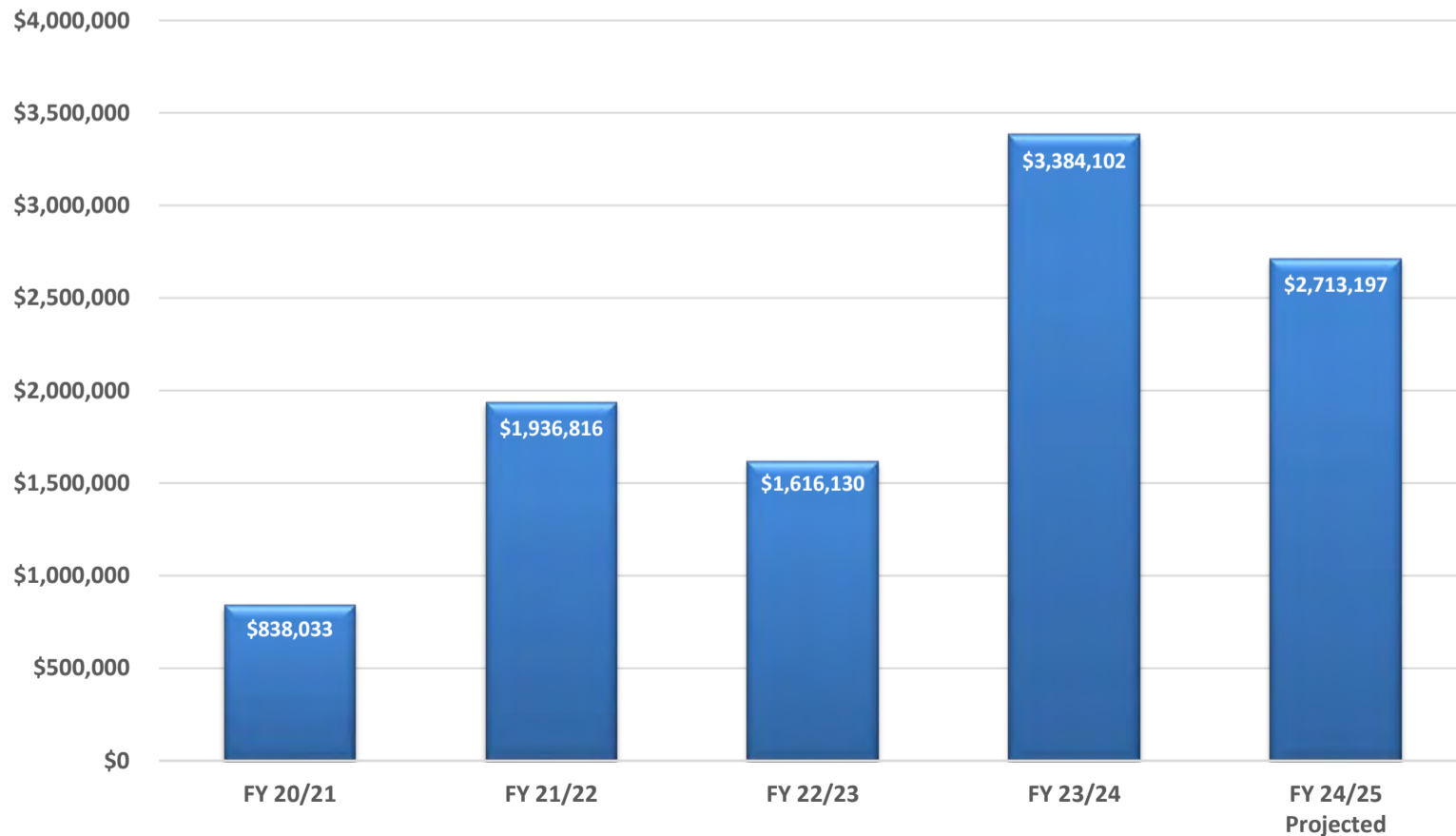


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

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	
October	\$36,500	\$188,376	\$62,792	\$756,256	
November	\$33,000	\$237,980	\$155,486	\$293,168	
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	
<b>TOTAL</b>	<b>\$838,033</b>	<b>\$1,936,816</b>	<b>\$1,616,130</b>	<b>\$3,384,102</b>	<b>\$861,900</b>

YEAR TO DATE LAST YEAR:	\$1,075,026	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$861,900	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$213,126)	PERCENTAGE OF REVENUE TO DATE :	59.03%
		PROJECTION OF ANNUAL REVENUE :	\$2,713,197
PERCENTAGE OF CHANGE:	<b>-19.83%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,253,197
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>85.8%</b>

**5 Year Comparison with Current Year Projection**



# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 GENERAL</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
01000500 31010 SALES TAX	9,440,000	9,440,000	3,285,040.17	894,916.32	6,154,959.83	34.8%
01000500 31020 INCOME TAX	6,050,000	6,050,000	2,337,545.30	421,417.98	3,712,454.70	38.6%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	193,570.41	90,408.58	281,429.59	40.8%
01000500 31500 RET - CORPORATE	1,650,000	1,650,000	931,587.69	60,007.65	718,412.31	56.5%
01000500 31510 RET - POLICE	2,500,000	2,500,000	1,408,125.65	90,660.73	1,091,874.35	56.3%
01000500 31530 RET - ROAD & BRIDGE	440,000	440,000	264,792.03	18,771.35	175,207.97	60.2%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,284,208.15	82,682.43	995,791.85	56.3%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	3,909.07	1,515.20	8,090.93	32.6%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	42,862.89	3,469.75	77,137.11	35.7%
<b>TOTAL TAXES</b>	<b>22,967,000</b>	<b>22,967,000</b>	<b>9,751,641.36</b>	<b>1,663,849.99</b>	<b>13,215,358.64</b>	<b>42.5%</b>
<b>32 LICENSES &amp; PERMITS</b>						
01000100 32070 PLANNING / ZONING	15,000	15,000	13,919.09	1,200.00	1,080.91	92.8%
01000100 32080 LIQUOR LICENSES	125,000	125,000	140,200.00	134,418.00	-15,200.00	112.2%
01000100 32085 LICENSES	70,000	70,000	7,542.25	652.75	62,486.00	10.7%
01000100 32100 BUILDING PERMITS	600,000	600,000	397,705.89	124,064.13	202,294.11	66.3%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	367.80	.00	632.20	36.8%
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,250.00	375.00	750.00	62.5%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	1,860.00	390.00	7,140.00	20.7%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>822,000</b>	<b>822,000</b>	<b>562,845.03</b>	<b>261,099.88</b>	<b>259,183.22</b>	<b>68.5%</b>
<b>33 DONATIONS &amp; GRANTS</b>						
01000100 33008 INTERGOVERNMENTAL A	5,000	5,000	174.00	.00	4,826.00	3.5%



# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	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	72,060.21	24,415.17	2,939.79	96.1%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	5,000.00	.00	25,000.00	16.7%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	40,469.42	-173,968.32	459,530.58	8.1%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	36,910.92	301.14	-6,910.92	123.0%
01000200 33231 GRANTS-OPERATING-PU	0	0	10,815.97	3,711.00	-10,815.97	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	1,194.44	259.86	33,805.56	3.4%
<b>TOTAL DONATIONS &amp; GRANTS</b>	<b>675,000</b>	<b>675,000</b>	<b>166,624.96</b>	<b>-145,281.15</b>	<b>508,375.04</b>	<b>24.7%</b>

### 34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	391.00	170.00	109.00	78.2%
01000100 34100 RENTAL INCOME	57,500	57,500	51,339.00	32,564.00	6,161.00	89.3%
01000100 34101 MAINTENANCE FEE	2,500	2,500	2,132.50	652.50	367.50	85.3%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	27,791.99	13,085.99	62,208.01	30.9%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	9,425.00	2,250.00	575.00	94.3%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	1,785.00	450.00	2,715.00	39.7%
01000200 34025 POLICE TRAINING REI	20,000	20,000	29,600.00	.00	-9,600.00	148.0%
01000300 34102 PARK USAGE FEES	0	0	75.00	.00	-75.00	100.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>200,000</b>	<b>200,000</b>	<b>122,539.49</b>	<b>49,172.49</b>	<b>77,460.51</b>	<b>61.3%</b>

### 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	3,635.00	660.00	-135.00	103.9%
01000200 35050 POLICE FINES	50,000	50,000	15,815.00	2,904.00	34,185.00	31.6%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	13,435.68	4,802.00	21,564.32	38.4%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	7,769.00	1,292.50	12,231.00	38.8%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	35,669.71	8,872.74	89,330.29	28.5%
01000200 35063 COUNTY - DRUG FINES	100	100	280.00	55.00	-180.00	280.0%
01000200 35064 COUNTY - PROSECUTIO	300	300	25.00	25.00	275.00	8.3%
01000200 35065 COUNTY - VEHICLE FI	100	100	20.00	20.00	80.00	20.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	988.00	216.00	1,512.00	39.5%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	10,676.00	3,500.00	24,324.00	30.5%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	340.47	340.47	-340.47	100.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>273,500</b>	<b>273,500</b>	<b>88,653.86</b>	<b>22,687.71</b>	<b>184,846.14</b>	<b>32.4%</b>

### 36 INVESTMENT INCOME

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	5,000	5,000	2,314.15	525.94	2,685.85	46.3%
01000500 36002 INTEREST - INSURANC	0	0	.08	.02	-.08	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	163,443.22	51,673.47	86,556.78	65.4%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	38,810.08	10,232.78	111,189.92	25.9%
01000500 36250 GAIN / LOSS ON INVE	0	0	7,222.33	7,148.94	-7,222.33	100.0%
TOTAL INVESTMENT INCOME	405,000	405,000	211,789.86	69,581.15	193,210.14	52.3%
<b>37 OTHER INCOME</b>						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	478.20	222.43	74,521.80	.6%
01000300 37100 RESTITUTION-PUBLIC	0	0	36,818.91	14,524.07	-36,818.91	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	145,258.36	4,922.18	-145,258.36	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	251.26	.00	-251.26	100.0%
TOTAL OTHER INCOME	75,000	75,000	182,806.73	19,668.68	-107,806.73	243.7%
<b>38 OTHER FINANCING SOUR</b>						
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	11,086,901.29	1,940,778.75	14,365,626.96	43.6%
<b>10 RECREATION</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	1,260.00	1,200.00	8,740.00	12.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	1,260.00	1,200.00	8,740.00	12.6%
TOTAL RECREATION	10,000	10,000	1,260.00	1,200.00	8,740.00	12.6%
TOTAL UNDEFINED	25,462,500	25,462,500	11,088,161.29	1,941,978.75	14,374,366.96	43.5%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	25,462,500	25,462,500	11,088,161.29	1,941,978.75	14,374,366.96	43.5%
TOTAL REVENUES	25,462,500	25,462,500	11,088,161.29	1,941,978.75	14,374,366.96	
<b>02 CEMETERY</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>34 CHARGES FOR SERVICES</b>						
02000100 34100 RENTAL INCOME	29,000	29,000	34,674.45	6,770.00	-5,674.45	119.6%
02000100 34300 LOTS & GRAVES	7,000	7,000	850.00	.00	6,150.00	12.1%
02000100 34310 GRAVE OPENING	12,000	12,000	4,450.00	750.00	7,550.00	37.1%
02000100 34320 PERPETUAL CARE	2,000	2,000	300.00	.00	1,700.00	15.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	40,274.45	7,520.00	9,725.55	80.5%
<b>36 INVESTMENT INCOME</b>						
02000500 36001 INTEREST	0	0	.47	.00	-.47	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	7,163.03	1,789.36	3,736.97	65.7%
02000500 36026 INTEREST - CEMETERY	100	100	47.77	12.07	52.23	47.8%
TOTAL INVESTMENT INCOME	11,000	11,000	7,211.27	1,801.43	3,788.73	65.6%
TOTAL UNDESIGNATED	61,000	61,000	47,485.72	9,321.43	13,514.28	77.8%
TOTAL UNDEFINED	61,000	61,000	47,485.72	9,321.43	13,514.28	77.8%
TOTAL CEMETERY	61,000	61,000	47,485.72	9,321.43	13,514.28	77.8%
TOTAL REVENUES	61,000	61,000	47,485.72	9,321.43	13,514.28	

**03 MFT**

**000 UNDEFINED**

**00 UNDESIGNATED**

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>33 DONATIONS &amp; GRANTS</b>						
03000300 33015 MFT ALLOTMENTS	694,000	694,000	219,970.40	57,281.28	474,029.60	31.7%
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	217,344.73	55,435.67	376,655.27	36.6%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	437,315.13	112,716.95	871,684.87	33.4%
<b>36 INVESTMENT INCOME</b>						
03000500 36020 INTEREST - INVESTME	101,000	101,000	38,238.10	10,171.24	62,761.90	37.9%
TOTAL INVESTMENT INCOME	101,000	101,000	38,238.10	10,171.24	62,761.90	37.9%
TOTAL UNDESIGNATED	1,410,000	1,410,000	475,553.23	122,888.19	934,446.77	33.7%
TOTAL UNDEFINED	1,410,000	1,410,000	475,553.23	122,888.19	934,446.77	33.7%
TOTAL MFT	1,410,000	1,410,000	475,553.23	122,888.19	934,446.77	33.7%
TOTAL REVENUES	1,410,000	1,410,000	475,553.23	122,888.19	934,446.77	
<b>04 STREET IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	1,652,220.95	460,519.31	3,447,779.05	32.4%
04000500 31190 EXCISE TAX	118,000	118,000	48,390.90	12,017.70	69,609.10	41.0%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	276,260.20	89,653.28	623,739.80	30.7%
TOTAL TAXES	6,118,000	6,118,000	1,976,872.05	562,190.29	4,141,127.95	32.3%
<b>33 DONATIONS &amp; GRANTS</b>						
04000300 33052 DONATIONS-CAPITAL-P	0	0	1,005.00	1,005.00	-1,005.00	100.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,005.00	1,005.00	-1,005.00	100.0%
<b>36 INVESTMENT INCOME</b>						
04000500 36001 INTEREST	0	0	18.49	.00	-18.49	100.0%
04000500 36020 INTEREST - INVESTME	157,000	157,000	132,316.83	36,265.67	24,683.17	84.3%
TOTAL INVESTMENT INCOME	157,000	157,000	132,335.32	36,265.67	24,664.68	84.3%
<b>37 OTHER INCOME</b>						
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%
<b>38 OTHER FINANCING SOUR</b>						
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	7,134,260.13	599,460.96	6,965,739.87	50.6%
TOTAL UNDEFINED	14,100,000	14,100,000	7,134,260.13	599,460.96	6,965,739.87	50.6%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	7,134,260.13	599,460.96	6,965,739.87	50.6%
TOTAL REVENUES	14,100,000	14,100,000	7,134,260.13	599,460.96	6,965,739.87	
<b>05 SWIMMING POOL</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
05000100 33030 DONATIONS-OPER-GEN	200	200	10.00	10.00	190.00	5.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	200	200	10.00	10.00	190.00	5.0%
<b>34 CHARGES FOR SERVICES</b>						
05000100 34100 RENTAL INCOME	30,000	30,000	28,840.00	26,440.00	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	32,773.00	7,676.25	-2,773.00	109.2%
05000100 34520 SWIMMING LESSONS	20,000	20,000	16,097.00	-146.00	3,903.00	80.5%
05000100 34560 CONCESSIONS	10,000	10,000	12,490.50	1,837.75	-2,490.50	124.9%
TOTAL CHARGES FOR SERVICES	120,000	120,000	116,072.50	35,808.00	3,927.50	96.7%
<b>36 INVESTMENT INCOME</b>						
05000500 36001 INTEREST	0	0	.89	.33	-.89	100.0%
TOTAL INVESTMENT INCOME	0	0	.89	.33	-.89	100.0%
<b>38 OTHER FINANCING SOUR</b>						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	159,653.61	27,562.01	63,846.39	71.4%
TOTAL OTHER FINANCING SOUR	223,500	223,500	159,653.61	27,562.01	63,846.39	71.4%
TOTAL UNDESIGNATED	343,700	343,700	275,737.00	63,380.34	67,963.00	80.2%
TOTAL UNDEFINED	343,700	343,700	275,737.00	63,380.34	67,963.00	80.2%
TOTAL SWIMMING POOL	343,700	343,700	275,737.00	63,380.34	67,963.00	80.2%
TOTAL REVENUES	343,700	343,700	275,737.00	63,380.34	67,963.00	
<b>06 PARK IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31011 HOME RULE SALES TAX	850,000	850,000	275,370.17	76,753.22	574,629.83	32.4%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	64,130.51	14,176.40	115,869.49	35.6%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	59,144.44	14,688.30	85,855.56	40.8%
TOTAL TAXES	1,375,000	1,375,000	398,645.12	105,617.92	976,354.88	29.0%
<b>33 DONATIONS &amp; GRANTS</b>						
06000300 33052 DONATIONS-CAPITAL-P	0	0	87,093.68	31,987.88	-87,093.68	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	87,093.68	31,987.88	912,906.32	8.7%
<b>36 INVESTMENT INCOME</b>						
06000500 36001 INTEREST	0	0	815.68	167.51	-815.68	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	65,451.17	30,180.17	-30,451.17	187.0%
TOTAL INVESTMENT INCOME	35,000	35,000	66,266.85	30,347.68	-31,266.85	189.3%
<b>37 OTHER INCOME</b>						
06000500 37910 BOND PROCEEDS	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%
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	11,527,957.89	167,953.48	1,632,042.11	87.6%
TOTAL UNDEFINED	13,160,000	13,160,000	11,527,957.89	167,953.48	1,632,042.11	87.6%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	11,527,957.89	167,953.48	1,632,042.11	87.6%
TOTAL REVENUES	13,160,000	13,160,000	11,527,957.89	167,953.48	1,632,042.11	

**07 WATER & SEWER**

**000 UNDEFINED**

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,002.63	76.52	11,997.37	14.3%
TOTAL DONATIONS & GRANTS	14,000	14,000	2,002.63	76.52	11,997.37	14.3%
<b>34 CHARGES FOR SERVICES</b>						
07000400 34100 RENTAL INCOME	95,000	95,000	30.00	.00	94,970.00	.0%
07000400 34700 WATER FEES	5,280,000	5,280,000	1,490,403.44	65,993.34	3,789,596.56	28.2%
07000400 34710 SEWER FEES	6,980,000	6,980,000	1,957,758.56	83,489.20	5,022,241.44	28.0%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	462,631.60	115,694.00	867,368.40	34.8%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	1,936.94	365.00	1,063.06	64.6%
07000400 34730 W & S LATE CHARGES	85,000	85,000	42,598.30	10,366.40	42,401.70	50.1%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	7,737.30	1,993.86	10,262.70	43.0%
07000400 34820 METER SALES	60,000	60,000	37,344.00	12,264.00	22,656.00	62.2%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	4,000,440.14	290,165.80	9,850,559.86	28.9%
<b>36 INVESTMENT INCOME</b>						
07000500 36001 INTEREST	20,000	20,000	11,758.13	3,049.41	8,241.87	58.8%
07000500 36020 INTEREST - INVESTME	400,000	400,000	286,249.40	75,009.12	113,750.60	71.6%
TOTAL INVESTMENT INCOME	420,000	420,000	298,007.53	78,058.53	121,992.47	71.0%
<b>37 OTHER INCOME</b>						
07000400 37905 SALE OF SURPLUS PRO	45,000	45,000	2,942.61	.00	42,057.39	6.5%
07000500 37110 INSURANCE CLAIMS	0	0	1,167.01	.00	-1,167.01	100.0%
TOTAL OTHER INCOME	45,000	45,000	4,109.62	.00	40,890.38	9.1%
TOTAL UNDESIGNATED	14,330,000	14,330,000	4,304,559.92	368,300.85	10,025,440.08	30.0%
TOTAL UNDEFINED	14,330,000	14,330,000	4,304,559.92	368,300.85	10,025,440.08	30.0%



# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	14,330,000	14,330,000	4,304,559.92	368,300.85	10,025,440.08	30.0%
TOTAL REVENUES	14,330,000	14,330,000	4,304,559.92	368,300.85	10,025,440.08	
<b>12 WATER &amp; SEWER IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
12000400 33055 DONATIONS-CAPITAL-W	0	0	28,512.00	10,692.00	-28,512.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	28,512.00	10,692.00	-28,512.00	100.0%
<b>34 CHARGES FOR SERVICES</b>						
12000400 34800 WATER TAP-ONS	750,000	750,000	440,500.00	141,600.00	309,500.00	58.7%
12000400 34810 SEWER TAP-ONS	710,000	710,000	421,400.00	135,870.00	288,600.00	59.4%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	861,900.00	277,470.00	598,100.00	59.0%
<b>36 INVESTMENT INCOME</b>						
12000500 36001 INTEREST	0	0	22.23	.00	-22.23	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	89,800.20	24,807.26	70,199.80	56.1%
TOTAL INVESTMENT INCOME	160,000	160,000	89,822.43	24,807.26	70,177.57	56.1%
<b>38 OTHER FINANCING SOUR</b>						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	462,631.60	115,694.00	4,417,368.40	9.5%
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	462,631.60	115,694.00	4,417,368.40	9.5%
TOTAL UNDESIGNATED	6,500,000	6,500,000	1,442,866.03	428,663.26	5,057,133.97	22.2%
TOTAL UNDEFINED	6,500,000	6,500,000	1,442,866.03	428,663.26	5,057,133.97	22.2%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	1,442,866.03	428,663.26	5,057,133.97	22.2%
TOTAL REVENUES	6,500,000	6,500,000	1,442,866.03	428,663.26	5,057,133.97	
<b>16 DEVELOPMENT FUND</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	40,300.12	11,490.42	31,699.88	56.0%
TOTAL TAXES	72,000	72,000	40,300.12	11,490.42	31,699.88	56.0%
<b>36 INVESTMENT INCOME</b>						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	50.59	12.22	4,949.41	1.0%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	634.09	170.10	5,365.91	10.6%
16000500 36017 INTEREST - INV POOL	0	0	1,615.73	383.51	-1,615.73	100.0%
16000500 36018 INTEREST - INV POOL	0	0	2,735.44	649.96	-2,735.44	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	5,035.85	1,215.79	5,964.15	45.8%
TOTAL UNDESIGNATED	83,000	83,000	45,335.97	12,706.21	37,664.03	54.6%
TOTAL UNDEFINED	83,000	83,000	45,335.97	12,706.21	37,664.03	54.6%
TOTAL DEVELOPMENT FUND	83,000	83,000	45,335.97	12,706.21	37,664.03	54.6%
TOTAL REVENUES	83,000	83,000	45,335.97	12,706.21	37,664.03	

### 24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>33 DONATIONS &amp; GRANTS</b>						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	16,000.00	6,000.00	-11,000.00	320.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	16,000.00	6,000.00	-11,000.00	320.0%
<b>36 INVESTMENT INCOME</b>						
24000500 36001 INTEREST	0	0	.21	.00	-.21	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	424.62	154.81	575.38	42.5%
TOTAL INVESTMENT INCOME	1,000	1,000	424.83	154.81	575.17	42.5%
TOTAL UNDESIGNATED	6,000	6,000	16,424.83	6,154.81	-10,424.83	273.7%
TOTAL UNDEFINED	6,000	6,000	16,424.83	6,154.81	-10,424.83	273.7%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	16,424.83	6,154.81	-10,424.83	273.7%
TOTAL REVENUES	6,000	6,000	16,424.83	6,154.81	-10,424.83	
<b>26 NATURAL AREA &amp; DRAINAGE IMPROV</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	275,370.17	76,753.22	574,629.83	32.4%
TOTAL TAXES	850,000	850,000	275,370.17	76,753.22	574,629.83	32.4%
<b>33 DONATIONS &amp; GRANTS</b>						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	8,000.00	3,000.00	-3,000.00	160.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000300 33155 DONATIONS-WETLAND M	0	0	166,388.50	.00	-166,388.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	174,388.50	3,000.00	-169,388.50	3487.8%
<b>36 INVESTMENT INCOME</b>						
26000500 36001 INTEREST	0	0	2,132.89	644.27	-2,132.89	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	25,824.38	6,134.63	24,175.62	51.6%
TOTAL INVESTMENT INCOME	50,000	50,000	27,957.27	6,778.90	22,042.73	55.9%
<b>38 OTHER FINANCING SOUR</b>						
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	477,715.94	86,532.12	812,284.06	37.0%
TOTAL UNDEFINED	1,290,000	1,290,000	477,715.94	86,532.12	812,284.06	37.0%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	477,715.94	86,532.12	812,284.06	37.0%
TOTAL REVENUES	1,290,000	1,290,000	477,715.94	86,532.12	812,284.06	
<b>28 BUILDING MAINT. SERVICE</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
28 33160 DONATIONS	0	0	60.00	15.00	-60.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	60.00	15.00	-60.00	100.0%
<b>34 CHARGES FOR SERVICES</b>						

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>28 34900 SERVICE FUND BILLINGS</b>	1,133,700	1,133,700	407,592.90	87,757.70	726,107.10	36.0%
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	407,592.90	87,757.70	726,107.10	36.0%
TOTAL UNDESIGNATED	1,133,700	1,133,700	407,652.90	87,772.70	726,047.10	36.0%
TOTAL UNDEFINED	1,133,700	1,133,700	407,652.90	87,772.70	726,047.10	36.0%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	407,652.90	87,772.70	726,047.10	36.0%
TOTAL REVENUES	1,133,700	1,133,700	407,652.90	87,772.70	726,047.10	
<b>29 VEHICLE MAINT. SERVICE</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
<b>29 33160 DONATIONS</b>	0	0	57.50	12.50	-57.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	57.50	12.50	-57.50	100.0%
<b>34 CHARGES FOR SERVICES</b>						
<b>29 34900 SERVICE FUND BILLINGS</b>	887,000	887,000	209,062.25	43,201.81	677,937.75	23.6%
<b>29 34920 FUEL BILLINGS</b>	246,000	246,000	60,427.68	19,484.71	185,572.32	24.6%
<b>29 34921 FIRE DISTRICT FUEL BILLIN</b>	70,000	70,000	27,577.96	11,339.30	42,422.04	39.4%
<b>29 34922 FLEET MAINT. BILLINGS</b>	100,000	100,000	30,193.69	9,236.67	69,806.31	30.2%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	327,261.58	83,262.49	975,738.42	25.1%
TOTAL UNDESIGNATED	1,303,000	1,303,000	327,319.08	83,274.99	975,680.92	25.1%
TOTAL UNDEFINED	1,303,000	1,303,000	327,319.08	83,274.99	975,680.92	25.1%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	327,319.08	83,274.99	975,680.92	25.1%
TOTAL REVENUES	1,303,000	1,303,000	327,319.08	83,274.99	975,680.92	

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>32 DOWNTOWN TIF DISTRICT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
32000500 31565 RET - DOWNTOWN TIF	1,200,000	1,200,000	747,334.31	63,746.44	452,665.69	62.3%
TOTAL TAXES	1,200,000	1,200,000	747,334.31	63,746.44	452,665.69	62.3%
<b>36 INVESTMENT INCOME</b>						
32000500 36001 INTEREST	10,000	10,000	2,943.51	1,251.73	7,056.49	29.4%
32000500 36020 INTEREST - INVESTME	0	0	3,979.89	959.02	-3,979.89	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	6,923.40	2,210.75	3,076.60	69.2%
TOTAL UNDESIGNATED	1,210,000	1,210,000	754,257.71	65,957.19	455,742.29	62.3%
TOTAL UNDEFINED	1,210,000	1,210,000	754,257.71	65,957.19	455,742.29	62.3%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	754,257.71	65,957.19	455,742.29	62.3%
TOTAL REVENUES	1,210,000	1,210,000	754,257.71	65,957.19	455,742.29	
<b>33 NORTHPOINT TIF</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
33000500 31567 RET - NORTHPOINT TI	0	0	338,106.84	.00	-338,106.84	100.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	0	0	338,106.84	.00	-338,106.84	100.0%
<b>36 INVESTMENT INCOME</b>						
33000500 36001 INTEREST	0	0	925.40	617.12	-925.40	100.0%
TOTAL INVESTMENT INCOME	0	0	925.40	617.12	-925.40	100.0%
TOTAL UNDESIGNATED	0	0	339,032.24	617.12	-339,032.24	100.0%
TOTAL UNDEFINED	0	0	339,032.24	617.12	-339,032.24	100.0%
TOTAL NORTHPOINT TIF	0	0	339,032.24	617.12	-339,032.24	100.0%
TOTAL REVENUES	0	0	339,032.24	617.12	-339,032.24	
<b>53 POLICE PENSION</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>36 INVESTMENT INCOME</b>						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	84,344.91	.00	3,145,655.09	2.6%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,031,461.15	.00	-3,031,461.15	100.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	3,115,806.06	.00	114,193.94	96.5%
<b>37 OTHER INCOME</b>						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	131,587.99	.00	428,412.01	23.5%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,201,525.72	.00	1,078,474.28	52.7%
TOTAL OTHER INCOME	2,840,000	2,840,000	1,333,113.71	.00	1,506,886.29	46.9%
TOTAL UNDESIGNATED	6,070,000	6,070,000	4,448,919.77	.00	1,621,080.23	73.3%
TOTAL UNDEFINED	6,070,000	6,070,000	4,448,919.77	.00	1,621,080.23	73.3%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD REVENUE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	6,070,000	6,070,000	4,448,919.77	.00	1,621,080.23	73.3%
TOTAL REVENUES	6,070,000	6,070,000	4,448,919.77	.00	1,621,080.23	
GRAND TOTAL	86,462,900	86,462,900	43,113,239.65	4,044,962.40	43,349,688.60	49.9%

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



# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL</b>							
<b>100 GENERAL SVCS. ADMINISTRATION</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01100100 41103 IMRF	135,000	114,000	34,420.03	8,740.66	.00	79,579.97	30.2%
01100100 41104 FICA	130,000	110,000	34,093.26	8,624.53	.00	75,906.74	31.0%
01100100 41105 SUI	3,200	2,500	209.72	30.52	.00	2,290.28	8.4%
01100100 41106 INSURANCE	230,000	175,000	57,150.18	14,399.79	.00	117,849.82	32.7%
01100100 41110 SALARIES	1,525,000	1,300,000	434,239.12	109,878.56	.00	865,760.88	33.4%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	3,000	2,000	1,270.90	653.17	.00	729.10	63.5%
<b>TOTAL PERSONNEL</b>	<b>2,083,200</b>	<b>1,760,500</b>	<b>580,383.21</b>	<b>147,077.23</b>	<b>.00</b>	<b>1,180,116.79</b>	<b>33.0%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01100100 42210 TELEPHONE	22,200	22,200	4,767.09	2,639.92	1,869.90	15,563.01	29.9%
01100100 42225 BANK PROCESSING FEE	500	500	2,776.40	1,469.62	.00	-2,276.40	555.3%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	1,444.00	.00	.00	5,056.00	22.2%
01100100 42230 LEGAL SERVICES	60,000	60,000	7,272.48	4,550.75	.00	52,727.52	12.1%
01100100 42231 AUDIT SERVICES	32,100	32,100	.00	.00	.00	32,100.00	.0%
01100100 42234 PROFESSIONAL SERVIC	140,500	140,500	69,963.00	34,441.00	74,620.00	-4,083.00	102.9%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	2,149.37	20.00	.00	3,850.63	35.8%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	2,744.12	330.13	.00	20,255.88	11.9%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	6,434.43	1,916.78	3,907.76	6,057.81	63.1%
01100100 42305 MUNICIPAL COURT	6,500	6,500	1,462.50	618.75	3,537.50	1,500.00	76.9%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>315,900</b>	<b>315,900</b>	<b>99,555.19</b>	<b>45,986.95</b>	<b>83,935.16</b>	<b>132,409.65</b>	<b>58.1%</b>
<b>43 COMMODITIES</b>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,161.89	713.36	4,954.86	1,383.25	81.6%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	4,239.88	1,719.63	367.21	4,392.91	51.2%
01100100 43320 SMALL TOOLS & SUPPL	500	500	416.75	176.76	.00	83.25	83.4%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	48.92	48.92	.00	951.08	4.9%
01100100 43333 IT EQUIPMENT & SUPP	26,000	26,000	7,401.51	.00	14,329.47	4,269.02	83.6%
01100100 43340 FUEL	500	500	217.37	79.51	.00	282.63	43.5%
<b>TOTAL COMMODITIES</b>	<b>44,500</b>	<b>44,500</b>	<b>13,486.32</b>	<b>2,738.18</b>	<b>19,651.54</b>	<b>11,362.14</b>	<b>74.5%</b>
<b>44 MAINTENANCE</b>							
01100100 44420 MAINT - VEHICLES	6,800	6,800	742.95	643.87	.00	6,057.05	10.9%
01100100 44423 MAINT - BUILDING	152,000	152,000	33,734.80	8,242.65	.00	118,265.20	22.2%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	625.63	171.63	194.12	2,980.25	21.6%
<b>TOTAL MAINTENANCE</b>	<b>162,600</b>	<b>162,600</b>	<b>35,103.38</b>	<b>9,058.15</b>	<b>194.12</b>	<b>127,302.50</b>	<b>21.7%</b>
<b>47 OTHER EXPENSES</b>							
01100100 47701 RECREATION PROGRAMS	158,200	0	300.00	.00	.00	-300.00	100.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,400	42,400	5,759.24	377.40	.00	36,640.76	13.6%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	410.00	40.00	.00	1,090.00	27.3%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	873.16	120.00	.00	1,126.84	43.7%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,514.44	.00	143.48	842.08	66.3%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	29.00	.00	.00	1,471.00	1.9%
01100100 47765 SALES TAX REBATE EX	265,000	265,000	65,350.25	65,350.25	.00	199,649.75	24.7%
01100600 47790 INTEREST EXPENSE	5,000	5,000	1,389.29	335.49	146.84	3,463.87	30.7%
<b>TOTAL OTHER EXPENSES</b>	<b>478,100</b>	<b>319,900</b>	<b>75,625.38</b>	<b>66,223.14</b>	<b>290.32</b>	<b>243,984.30</b>	<b>23.7%</b>
<b>TOTAL UNDESIGNATED</b>	<b>3,084,300</b>	<b>2,603,400</b>	<b>804,153.48</b>	<b>271,083.65</b>	<b>104,071.14</b>	<b>1,695,175.38</b>	<b>34.9%</b>
<b>10 RECREATION</b>							
<b>41 PERSONNEL</b>							
01101100 41103 IMRF	0	21,000	5,213.12	1,426.38	.00	15,786.88	24.8%
01101100 41104 FICA	0	20,000	4,942.19	1,344.58	.00	15,057.81	24.7%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	210.61	36.35	.00	489.39	30.1%
01101100 41106 INSURANCE	0	55,000	12,069.43	3,206.20	.00	42,930.57	21.9%
01101100 41110 SALARIES	0	225,000	65,263.22	17,779.72	.00	159,736.78	29.0%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	367.30	103.18	.00	632.70	36.7%
<b>TOTAL PERSONNEL</b>	<b>500</b>	<b>323,200</b>	<b>88,065.87</b>	<b>23,896.41</b>	<b>.00</b>	<b>235,134.13</b>	<b>27.2%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01101100 42210 TELEPHONE	0	2,100	318.77	195.59	137.57	1,643.66	21.7%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,104.66	123.42	.00	395.34	73.6%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	1,614.50	215.50	.00	7,585.50	17.5%
01101100 42243 PRINTING & ADVERTIS	0	26,000	666.64	.00	15,083.00	10,250.36	60.6%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>38,800</b>	<b>3,704.57</b>	<b>534.51</b>	<b>15,220.57</b>	<b>19,874.86</b>	<b>48.8%</b>
<b>43 COMMODITIES</b>							
01101100 43308 OFFICE SUPPLIES	0	500	107.24	.00	.00	392.76	21.4%
01101100 43317 POSTAGE	0	8,000	2,545.27	2,543.99	.00	5,454.73	31.8%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	2,900	1,149.08	.00	990.82	760.10	73.8%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>12,400</b>	<b>3,801.59</b>	<b>2,543.99</b>	<b>990.82</b>	<b>7,607.59</b>	<b>38.6%</b>
<b>47 OTHER EXPENSES</b>							
01101100 47701 RECREATION PROGRAMS	0	100,000	20,813.85	10,822.90	50,970.95	28,215.20	71.8%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	695.00	695.00	.00	5,305.00	11.6%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	-147.00	.00	.00	1,147.00	-14.7%
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>107,000</b>	<b>21,361.85</b>	<b>11,517.90</b>	<b>50,970.95</b>	<b>34,667.20</b>	<b>67.6%</b>
<b>TOTAL RECREATION</b>	<b>500</b>	<b>481,400</b>	<b>116,933.88</b>	<b>38,492.81</b>	<b>67,182.34</b>	<b>297,283.78</b>	<b>38.2%</b>
<b>TOTAL GENERAL SVCS. ADMINISTRATIO</b>	<b>3,084,800</b>	<b>3,084,800</b>	<b>921,087.36</b>	<b>309,576.46</b>	<b>171,253.48</b>	<b>1,992,459.16</b>	<b>35.4%</b>

### 200 POLICE

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	1,284,208.15	82,682.43	.00	995,791.85	56.3%
01200200 41103 IMRF	36,000	36,000	10,278.24	2,684.84	.00	25,721.76	28.6%
01200200 41104 FICA	470,000	470,000	155,116.31	37,963.20	.00	314,883.69	33.0%
01200200 41105 SUI	9,000	9,000	162.52	11.66	.00	8,837.48	1.8%
01200200 41106 INSURANCE	850,000	850,000	269,287.00	66,779.64	.00	580,713.00	31.7%
01200200 41110 SALARIES	415,000	415,000	128,935.12	33,569.73	.00	286,064.88	31.1%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	1,868,474.60	462,565.23	.00	3,881,525.40	32.5%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	4,950.00	1,110.00	.00	17,550.00	22.0%
01200200 41140 OVERTIME	310,000	310,000	80,518.47	16,828.15	.00	229,481.53	26.0%
<b>TOTAL PERSONNEL</b>	<b>10,142,500</b>	<b>10,142,500</b>	<b>3,801,930.41</b>	<b>704,194.88</b>	<b>.00</b>	<b>6,340,569.59</b>	<b>37.5%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01200200 42210 TELEPHONE	37,400	37,400	6,511.68	3,663.95	723.33	30,164.99	19.3%
01200200 42212 ELECTRIC	0	0	65.46	26.16	334.54	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	7,696.00	2,768.00	22,304.00	800.00	97.4%
01200200 42225 BANK PROCESSING FEE	700	700	241.06	21.92	.00	458.94	34.4%
01200200 42230 LEGAL SERVICES	152,000	152,000	14,063.16	5,963.22	.00	137,936.84	9.3%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	57,536.29	425.57	116.00	90,847.71	38.8%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
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	283,350.32	141,675.16	.00	301,649.68	48.4%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	210.00	210.00	40.00	2,250.00	10.0%
01200200 42270 EQUIPMENT RENTAL	900	900	10.47	.00	51.78	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	4,330.93	1,094.16	3.25	8,765.82	33.1%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>975,400</b>	<b>975,400</b>	<b>375,427.32</b>	<b>155,848.14</b>	<b>23,572.90</b>	<b>576,399.78</b>	<b>40.9%</b>
<b>43 COMMODITIES</b>							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	1,541.72	155.78	.00	4,758.28	24.5%
01200200 43309 MATERIALS	53,600	53,600	2,423.90	635.12	246.60	50,929.50	5.0%
01200200 43317 POSTAGE	3,000	3,000	659.18	200.84	.00	2,340.82	22.0%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,295.16	9,424.12	.00	30,904.84	25.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	800	50,800	50,109.73	.00	.00	690.27	98.6%
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	1,763.00	175.00	22,738.50	36,098.50	40.4%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	12,586.38	.00	.00	74,313.62	14.5%
01200200 43340 FUEL	97,000	97,000	24,575.04	7,704.43	240.09	72,184.87	25.6%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	4,879.41	3,572.52	300.00	11,420.59	31.2%
<b>TOTAL COMMODITIES</b>	<b>366,000</b>	<b>416,000</b>	<b>108,833.52</b>	<b>21,867.81</b>	<b>23,525.19</b>	<b>283,641.29</b>	<b>31.8%</b>
<b>44 MAINTENANCE</b>							
01200200 44420 MAINT - VEHICLES	170,000	170,000	54,518.91	13,440.78	.00	115,481.09	32.1%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	884.44	98.40	.00	6,315.56	12.3%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	85,365.21	24,341.27	.00	143,334.79	37.3%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
<b>TOTAL MAINTENANCE</b>	<b>411,500</b>	<b>411,500</b>	<b>144,294.97</b>	<b>37,880.45</b>	<b>.00</b>	<b>267,205.03</b>	<b>35.1%</b>
<b>45 CAPITAL IMPROVEMENT</b>							
01200200 45590 CAPITAL PURCHASE	407,000	407,000	3,548.80	3,548.80	261,636.00	141,815.20	65.2%
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>407,000</b>	<b>407,000</b>	<b>3,548.80</b>	<b>3,548.80</b>	<b>261,636.00</b>	<b>141,815.20</b>	<b>65.2%</b>
<b>47 OTHER EXPENSES</b>							
01200200 47720 BOARD OF POLICE COM	6,500	6,500	1,290.00	1,140.00	2,238.00	2,972.00	54.3%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	11,608.38	875.04	8,098.00	78,693.62	20.0%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	17,800.14	3,345.23	343.32	41,156.54	30.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	4,100	4,100	1,292.31	311.65	1.31	2,806.38	31.6%
<b>TOTAL OTHER EXPENSES</b>	<b>169,300</b>	<b>169,300</b>	<b>31,990.83</b>	<b>5,671.92</b>	<b>10,680.63</b>	<b>126,628.54</b>	<b>25.2%</b>
<b>TOTAL UNDESIGNATED</b>	<b>12,471,700</b>	<b>12,521,700</b>	<b>4,466,025.85</b>	<b>929,012.00</b>	<b>319,414.72</b>	<b>7,736,259.43</b>	<b>38.2%</b>
<b>TOTAL POLICE</b>	<b>12,471,700</b>	<b>12,521,700</b>	<b>4,466,025.85</b>	<b>929,012.00</b>	<b>319,414.72</b>	<b>7,736,259.43</b>	<b>38.2%</b>

### 300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
01300100 41103 IMRF	85,000	85,000	21,372.07	5,391.36	.00	63,627.93	25.1%
01300100 41104 FICA	80,000	80,000	20,235.41	5,085.04	.00	59,764.59	25.3%
01300100 41105 SUI	2,000	2,000	313.84	44.43	.00	1,686.16	15.7%
01300100 41106 INSURANCE	190,000	190,000	54,067.40	13,519.50	.00	135,932.60	28.5%
01300100 41110 SALARIES	1,011,000	1,011,000	269,730.24	68,183.39	.00	741,269.76	26.7%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
01300100 41140 OVERTIME	2,000	2,000	373.76	67.80	.00	1,626.24	18.7%
<b>TOTAL PERSONNEL</b>	<b>1,372,000</b>	<b>1,372,000</b>	<b>366,342.72</b>	<b>92,291.52</b>	<b>.00</b>	<b>1,005,657.28</b>	<b>26.7%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01300100 42210 TELEPHONE	17,300	17,300	3,706.35	2,077.32	549.96	13,043.69	24.6%
01300100 42211 NATURAL GAS	1,000	1,000	746.32	456.94	153.68	100.00	90.0%
01300100 42212 ELECTRIC	1,000	1,000	838.81	312.00	2,061.19	-1,900.00	290.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	1,803.70	457.64	.00	5,196.30	25.8%
01300100 42230 LEGAL SERVICES	30,000	30,000	4,430.71	2,400.00	.00	25,569.29	14.8%
01300100 42234 PROFESSIONAL SERVIC	208,500	208,500	100,742.99	18,237.04	60,222.65	47,534.36	77.2%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	228.98	153.42	54.00	717.02	28.3%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	7,939.80	2,081.71	311.91	15,648.29	34.5%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>290,700</b>	<b>290,700</b>	<b>120,437.66</b>	<b>26,176.07</b>	<b>63,353.39</b>	<b>106,908.95</b>	<b>63.2%</b>
<b>43 COMMODITIES</b>							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	832.44	224.35	5,167.56	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	302.69	79.18	.00	697.31	30.3%
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	6,334.52	417.48	6,965.48	.00	100.0%
01300100 43340 FUEL	5,800	5,800	1,443.77	500.02	.00	4,356.23	24.9%
01300100 43362 PUBLIC ART	27,000	27,000	.00	.00	.00	27,000.00	.0%
<b>TOTAL COMMODITIES</b>	<b>58,200</b>	<b>58,200</b>	<b>8,913.42</b>	<b>1,221.03</b>	<b>12,133.04</b>	<b>37,153.54</b>	<b>36.2%</b>
<b>44 MAINTENANCE</b>							

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	1,702.27	841.99	.00	7,297.73	18.9%
01300100 44423 MAINT - BUILDING	49,000	49,000	10,760.37	3,170.77	.00	38,239.63	22.0%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	501.04	140.10	115.19	1,483.77	29.3%
TOTAL MAINTENANCE	60,100	60,100	12,963.68	4,152.86	115.19	47,021.13	21.8%
<b>47 OTHER EXPENSES</b>							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	13,220.01	1,407.00	.00	12,979.99	50.5%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	28,400	800.29	500.00	.00	27,599.71	2.8%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	107.06	107.06	.00	1,892.94	5.4%
01300600 47790 INTEREST EXPENSE	8,400	8,400	2,552.26	619.28	.00	5,847.74	30.4%
TOTAL OTHER EXPENSES	65,000	65,000	16,679.62	2,633.34	.00	48,320.38	25.7%
TOTAL UNDESIGNATED	1,846,000	1,846,000	525,337.10	126,474.82	75,601.62	1,245,061.28	32.6%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	525,337.10	126,474.82	75,601.62	1,245,061.28	32.6%
<b>400 PUBLIC WORKS ADMINISTRATION</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01400300 41103 IMRF	48,000	48,000	15,531.83	3,862.30	.00	32,468.17	32.4%
01400300 41104 FICA	43,000	43,000	15,253.24	3,777.96	.00	27,746.76	35.5%
01400300 41105 SUI	700	700	120.37	16.69	.00	579.63	17.2%
01400300 41106 INSURANCE	75,000	75,000	24,701.01	6,175.10	.00	50,298.99	32.9%
01400300 41110 SALARIES	525,000	525,000	199,858.78	50,085.77	.00	325,141.22	38.1%
01400300 41140 OVERTIME	500	500	317.65	.00	.00	182.35	63.5%
TOTAL PERSONNEL	692,200	692,200	255,782.88	63,917.82	.00	436,417.12	37.0%
<b>42 CONTRACTUAL SERVICES</b>							
01400300 42210 TELEPHONE	11,600	11,600	1,922.12	907.23	494.26	9,183.62	20.8%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	-1,313.27	299.00	299.00	4,414.27	-29.8%
01400300 42230 LEGAL SERVICES	1,200	1,200	650.00	650.00	.00	550.00	54.2%
01400300 42234 PROFESSIONAL SERVIC	14,000	14,000	.00	.00	.00	14,000.00	.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	88.30	42.04	211.70	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	2,769.18	672.97	311.92	3,918.90	44.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,700</b>	<b>38,700</b>	<b>4,191.89</b>	<b>2,571.24</b>	<b>1,316.88</b>	<b>33,191.23</b>	<b>14.2%</b>
<b>43 COMMODITIES</b>							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	314.04	146.78	685.96	300.00	76.9%
01400300 43317 POSTAGE	1,000	1,000	119.98	49.76	168.18	711.84	28.8%
01400300 43332 OFFICE FURNITURE &	0	0	29.69	.00	.00	-29.69	100.0%
01400300 43333 IT EQUIPMENT & SUPP	19,600	19,600	6,734.21	.00	4,881.64	7,984.15	59.3%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
01400300 43340 FUEL	700	700	477.60	139.23	.00	222.40	68.2%
<b>TOTAL COMMODITIES</b>	<b>27,600</b>	<b>27,600</b>	<b>12,270.27</b>	<b>335.77</b>	<b>5,735.78</b>	<b>9,593.95</b>	<b>65.2%</b>
<b>44 MAINTENANCE</b>							
01400300 44420 MAINT - VEHICLES	2,300	2,300	1,353.06	801.97	.00	946.94	58.8%
01400300 44423 MAINT - BUILDING	59,000	59,000	12,947.03	2,085.67	.00	46,052.97	21.9%
01400300 44426 MAINT - OFFICE EQUI	200	200	56.41	21.55	10.17	133.42	33.3%
<b>TOTAL MAINTENANCE</b>	<b>61,500</b>	<b>61,500</b>	<b>14,356.50</b>	<b>2,909.19</b>	<b>10.17</b>	<b>47,133.33</b>	<b>23.4%</b>
<b>47 OTHER EXPENSES</b>							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	9,200	3,771.33	669.00	.00	5,428.67	41.0%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	756.00	.00	.00	444.00	63.0%
01400600 47790 INTEREST EXPENSE	2,100	2,100	538.30	130.51	.00	1,561.70	25.6%
<b>TOTAL OTHER EXPENSES</b>	<b>12,500</b>	<b>12,500</b>	<b>5,065.63</b>	<b>799.51</b>	<b>.00</b>	<b>7,434.37</b>	<b>40.5%</b>
<b>TOTAL UNDESIGNATED</b>	<b>832,500</b>	<b>832,500</b>	<b>291,667.17</b>	<b>70,533.53</b>	<b>7,062.83</b>	<b>533,770.00</b>	<b>35.9%</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>832,500</b>	<b>832,500</b>	<b>291,667.17</b>	<b>70,533.53</b>	<b>7,062.83</b>	<b>533,770.00</b>	<b>35.9%</b>



# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>500 GENERAL SERVICES PUBLIC WORKS</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01500300 41103 IMRF	150,000	150,000	44,442.81	11,351.58	.00	105,557.19	29.6%
01500300 41104 FICA	140,000	140,000	45,758.36	11,293.57	.00	94,241.64	32.7%
01500300 41105 SUI	4,000	4,000	443.05	81.42	.00	3,556.95	11.1%
01500300 41106 INSURANCE	360,000	360,000	109,973.85	26,296.29	.00	250,026.15	30.5%
01500300 41110 SALARIES	1,800,000	1,800,000	593,995.08	143,328.92	.00	1,206,004.92	33.0%
01500300 41140 OVERTIME	70,000	70,000	13,046.11	8,819.41	.00	56,953.89	18.6%
TOTAL PERSONNEL	2,524,000	2,524,000	807,659.26	201,171.19	.00	1,716,340.74	32.0%
<b>42 CONTRACTUAL SERVICES</b>							
01500300 42210 TELEPHONE	29,600	29,600	4,489.48	2,106.05	1,288.67	23,821.85	19.5%
01500300 42212 ELECTRIC	229,200	229,200	56,317.93	19,032.48	171,882.07	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	-1,313.27	299.00	299.00	4,414.27	-29.8%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	8,500	8,500	.00	.00	.00	8,500.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	840,900	289,030.49	91,044.15	257,438.49	294,431.02	65.0%
01500300 42243 PRINTING & ADVERTIS	200	200	25.00	25.00	.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	.00	1,400.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	2,074.09	523.85	.00	4,125.91	33.5%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,126,100	350,623.72	113,030.53	430,908.23	344,568.05	69.4%
<b>43 COMMODITIES</b>							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	22,100	6,177.04	4,265.67	107.60	15,815.36	28.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,300	41,300	4,919.83	1,513.64	6,567.32	29,812.85	27.8%
01500300 43333 IT EQUIPMENT & SUPP	32,500	32,500	12,397.01	.00	9,569.19	10,533.80	67.6%
01500300 43335 VEHICLES & EQUIP (N	53,500	53,500	53,094.75	24,400.00	.00	405.25	99.2%
01500300 43340 FUEL	93,000	93,000	19,196.73	7,339.66	.00	73,803.27	20.6%
01500300 43360 PARK UPGRADES	400	400	80.00	80.00	.00	320.00	20.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	19,918.22	12,852.29	.00	35,581.78	35.9%
<b>TOTAL COMMODITIES</b>	<b>298,900</b>	<b>298,900</b>	<b>115,783.58</b>	<b>50,451.26</b>	<b>16,244.11</b>	<b>166,872.31</b>	<b>44.2%</b>
<b>44 MAINTENANCE</b>							
01500300 44402 MAINT - TREE PLANTI	15,500	15,500	910.80	282.00	.00	14,589.20	5.9%
01500300 44420 MAINT - VEHICLES	334,500	334,500	50,758.72	9,100.19	.00	283,741.28	15.2%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	45,209.12	4,381.84	.00	189,790.88	19.2%
01500300 44423 MAINT - BUILDING	208,000	208,000	70,263.61	9,984.33	.00	137,736.39	33.8%
01500300 44426 MAINT - OFFICE EQUI	600	600	112.44	42.97	20.25	467.31	22.1%
01500300 44430 MAINT - TRAFFIC SIG	30,000	30,000	2,097.15	2,097.15	8,000.00	19,902.85	33.7%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,144.97	1,555.49	29.94	10,825.09	16.7%
<b>TOTAL MAINTENANCE</b>	<b>836,600</b>	<b>836,600</b>	<b>171,496.81</b>	<b>27,443.97</b>	<b>8,050.19</b>	<b>657,053.00</b>	<b>21.5%</b>
<b>45 CAPITAL IMPROVEMENT</b>							
01500300 45590 CAPITAL PURCHASE	456,000	456,000	.00	.00	.00	456,000.00	.0%
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>456,000</b>	<b>456,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>456,000.00</b>	<b>.0%</b>
<b>47 OTHER EXPENSES</b>							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	22,000	3,197.35	200.00	180.00	18,622.65	15.4%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	9,239.07	276.29	.00	9,260.93	49.9%
01500600 47790 INTEREST EXPENSE	2,400	2,400	737.83	179.13	.00	1,662.17	30.7%
<b>TOTAL OTHER EXPENSES</b>	<b>42,900</b>	<b>42,900</b>	<b>13,174.25</b>	<b>655.42</b>	<b>180.00</b>	<b>29,545.75</b>	<b>31.1%</b>
<b>48 TRANSFERS</b>							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	159,653.61	27,562.01	.00	63,846.39	71.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	159,653.61	27,562.01	.00	63,846.39	71.4%
TOTAL UNDESIGNATED	5,508,000	5,508,000	1,618,391.23	420,314.38	455,382.53	3,434,226.24	37.7%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,508,000	1,618,391.23	420,314.38	455,382.53	3,434,226.24	37.7%
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	12,235.28	127.28	.00	18,064.72	40.4%
01900100 42236 INSURANCE	728,000	728,000	339,914.14	.00	200.00	387,885.86	46.7%
TOTAL CONTRACTUAL SERVICES	758,300	758,300	352,149.42	127.28	200.00	405,950.58	46.5%
<b>43 COMMODITIES</b>							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	161,701.00	60,387.02	106,017.27	227,981.73	54.0%
TOTAL COMMODITIES	495,700	495,700	161,701.00	60,387.02	106,017.27	227,981.73	54.0%
<b>47 OTHER EXPENSES</b>							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,188.62	150.00	.00	7,811.38	13.2%
TOTAL OTHER EXPENSES	9,000	9,000	1,188.62	150.00	.00	7,811.38	13.2%
<b>48 TRANSFERS</b>							
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



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	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	515,039.04	60,664.30	106,217.27	3,351,743.69	15.6%
TOTAL NONDEPARTMENTAL	3,973,000	3,973,000	515,039.04	60,664.30	106,217.27	3,351,743.69	15.6%
TOTAL GENERAL	27,716,000	27,766,000	8,337,547.75	1,916,575.49	1,134,932.45	18,293,519.80	34.1%
TOTAL EXPENSES	27,716,000	27,766,000	8,337,547.75	1,916,575.49	1,134,932.45	18,293,519.80	
<b>02 CEMETERY</b>							
<b>940 CEMETERY OPERATING</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
02400100 42225 BANK PROCESSING FEE	300	300	51.54	.00	.00	248.46	17.2%
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	7,610.86	3,730.00	14,979.14	7,910.00	74.1%
02400100 42236 INSURANCE	1,500	1,500	708.78	.00	100.00	691.22	53.9%
02400100 42290 GRAVE OPENING	12,000	12,000	3,762.50	2,212.50	4,237.50	4,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	12,958.68	5,942.50	19,316.64	18,024.68	64.2%
TOTAL UNDESIGNATED	50,300	50,300	12,958.68	5,942.50	19,316.64	18,024.68	64.2%
TOTAL CEMETERY OPERATING	50,300	50,300	12,958.68	5,942.50	19,316.64	18,024.68	64.2%
TOTAL CEMETERY	50,300	50,300	12,958.68	5,942.50	19,316.64	18,024.68	64.2%
TOTAL EXPENSES	50,300	50,300	12,958.68	5,942.50	19,316.64	18,024.68	
<b>03 MFT</b>							
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>43 COMMODITIES</b>							

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	18,686.95	9,270.79	3,377.09	277,935.96	7.4%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	.00	.00	.00	370,000.00	.0%
		TOTAL COMMODITIES	670,000	670,000	18,686.95	9,270.79	3,377.09	647,935.96	3.3%
<b>44 MAINTENANCE</b>									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	274,000	274,000	43,943.74	29,623.87	.00	230,056.26	16.0%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	48,981.21	14,524.07	3,314.40	247,704.39	17.4%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	.00	150,000.00	.0%
		TOTAL MAINTENANCE	1,074,000	1,074,000	92,924.95	44,147.94	3,314.40	977,760.65	9.0%
<b>45 CAPITAL IMPROVEMENT</b>									
03900300	45593	S1914 CAPITAL IMPROV	530,000	530,000	.00	.00	.00	530,000.00	.0%
		TOTAL CAPITAL IMPROVEMENT	530,000	530,000	.00	.00	.00	530,000.00	.0%
		TOTAL UNDESIGNATED	2,274,000	2,274,000	111,611.90	53,418.73	6,691.49	2,155,696.61	5.2%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	111,611.90	53,418.73	6,691.49	2,155,696.61	5.2%
		TOTAL MFT	2,274,000	2,274,000	111,611.90	53,418.73	6,691.49	2,155,696.61	5.2%
		TOTAL EXPENSES	2,274,000	2,274,000	111,611.90	53,418.73	6,691.49	2,155,696.61	
<b>04 STREET IMPROVEMENT</b>									
<b>900 NONDEPARTMENTAL</b>									
<b>00 UNDESIGNATED</b>									
<b>42 CONTRACTUAL SERVICES</b>									
04900300	42230	LEGAL SERVICES	15,000	15,000	6,500.31	4,192.75	.00	8,499.69	43.3%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	107,000	132,000	14,818.21	13,602.65	3,120.00	114,061.79	13.6%
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	5,177.37	.00	.00	44,822.63	10.4%
04900300	42232 S1853 ENGINEERING/DE	100,000	94,000	.00	.00	.00	94,000.00	.0%
04900300	42232 S1912 ENGINEERING/DE	73,000	73,000	44,566.23	21,637.50	.00	28,433.77	61.0%
04900300	42232 S1913 ENGINEERING/DE	175,000	150,000	772.45	772.45	.00	149,227.55	.5%
04900300	42232 S2213 ENGINEERING/DE	0	6,000	1,460.00	1,460.00	.00	4,540.00	24.3%
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	157,688.00	101,094.25	.00	292,312.00	35.0%
04900300	42232 S2321 ENGINEERING/DE	0	52,000	.00	.00	.00	52,000.00	.0%
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	14,182.50	.00	738.75	2,078.75	87.8%
04900300	42232 S2501 ENGINEERING/DE	110,000	110,000	9,256.25	9,256.25	.00	100,743.75	8.4%
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	25,000	.00	.00	.00	25,000.00	.0%
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	31,770.33	31,770.33	.00	118,229.67	21.2%
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	2,094,000	290,691.65	183,786.18	3,858.75	1,799,449.60	14.1%
<b>43 COMMODITIES</b>								
04900300	43370 INFRASTRUCTURE MAIN	1,420,000	1,381,400	4,000.00	4,000.00	225,268.28	1,152,131.72	16.6%
04900300	43370 S2422 INFRASTRUCTURE	10,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMODITIES		1,430,000	1,406,400	4,000.00	4,000.00	225,268.28	1,177,131.72	16.3%
<b>45 CAPITAL IMPROVEMENT</b>								
04900300	45593 S1744 CAPITAL IMPROV	0	38,000	.00	.00	.00	38,000.00	.0%
04900300	45593 S1854 CAPITAL IMPROV	2,250,000	2,166,000	734,942.48	7,194.50	.00	1,431,057.52	33.9%
04900300	45593 S1914 CAPITAL IMPROV	1,827,000	1,427,000	.00	.00	.00	1,427,000.00	.0%
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	1,334,594.42	1,010,524.12	.00	5,165,405.58	20.5%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

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	.00	.00	.00	38,000.00	.0%
04900300	45593 S2244 CAPITAL IMPROV	5,500,000	5,500,000	1,965,585.70	210,370.75	867,464.37	2,666,949.93	51.5%
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	.00	.00	.00	1,450,000.00	.0%
04900300	45595 LAND ACQUISITION	0	100,600	13,740.00	13,740.00	.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	4,048,862.60	1,241,829.37	867,464.37	12,903,273.03	27.6%
<b>47 OTHER EXPENSES</b>								
04900300	47769 S2245 MISCELLANEOUS	0	0	1,400.00	1,400.00	.00	-1,400.00	100.0%
TOTAL OTHER EXPENSES		0	0	1,400.00	1,400.00	.00	-1,400.00	100.0%
TOTAL UNDESIGNATED		21,320,000	21,320,000	4,344,954.25	1,431,015.55	1,096,591.40	15,878,454.35	25.5%
TOTAL NONDEPARTMENTAL		21,320,000	21,320,000	4,344,954.25	1,431,015.55	1,096,591.40	15,878,454.35	25.5%
TOTAL STREET IMPROVEMENT		21,320,000	21,320,000	4,344,954.25	1,431,015.55	1,096,591.40	15,878,454.35	25.5%
TOTAL EXPENSES		21,320,000	21,320,000	4,344,954.25	1,431,015.55	1,096,591.40	15,878,454.35	
<b>05 SWIMMING POOL</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
05900100	41104 FICA	11,100	11,100	10,039.92	2,398.57	.00	1,060.08	90.4%
05900100	41105 SUI	1,300	1,300	1,378.04	329.26	.00	-78.04	106.0%
05900100	41110 SALARIES	145,000	145,000	129,931.02	30,714.28	.00	15,068.98	89.6%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	639.84	.00	-308.00	130.8%
TOTAL PERSONNEL		158,400	158,400	142,656.98	34,081.95	.00	15,743.02	90.1%
<b>42 CONTRACTUAL SERVICES</b>								

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42210 TELEPHONE	2,800	2,800	644.18	235.51	1,423.43	732.39	73.8%
05900100	42211 NATURAL GAS	8,000	8,000	1,453.65	932.74	5,246.35	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	3,159.54	1,360.43	2,840.46	1,500.00	80.0%
05900100	42213 WATER	15,000	15,000	11,017.08	1,868.75	.00	3,982.92	73.4%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	563.42	.00	.00	436.58	56.3%
05900100	42234 PROFESSIONAL SERVIC	8,700	8,700	519.00	54.00	.00	8,181.00	6.0%
05900100	42236 INSURANCE	11,000	11,000	4,843.07	.00	.00	6,156.93	44.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	22,199.94	4,451.43	9,510.24	22,289.82	58.7%
<b>43 COMMODITIES</b>								
05900100	43308 OFFICE SUPPLIES	300	300	106.29	.00	.00	193.71	35.4%
05900100	43320 SMALL TOOLS & SUPPL	4,100	4,100	3,426.88	.00	.00	673.12	83.6%
	TOTAL COMMODITIES	4,400	4,400	3,533.17	.00	.00	866.83	80.3%
<b>44 MAINTENANCE</b>								
05900100	44423 MAINT - BUILDING	83,000	83,000	93,937.72	20,014.84	.00	-10,937.72	113.2%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	.00	.00	.00	17,500.00	.0%
	TOTAL MAINTENANCE	100,500	100,500	93,937.72	20,014.84	.00	6,562.28	93.5%
<b>47 OTHER EXPENSES</b>								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,560.34	854.02	.00	1,439.66	52.0%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	4,136.15	2,325.00	.00	2,063.85	66.7%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	4,830.24	193.23	.00	369.76	92.9%
05900100	47800 CONCESSIONS	12,000	12,000	10,139.35	3,882.42	1,369.85	490.80	95.9%
	TOTAL OTHER EXPENSES	26,400	26,400	20,666.08	7,254.67	1,369.85	4,364.07	83.5%
	TOTAL UNDESIGNATED	343,700	343,700	282,993.89	65,802.89	10,880.09	49,826.02	85.5%
	TOTAL NONDEPARTMENTAL	343,700	343,700	282,993.89	65,802.89	10,880.09	49,826.02	85.5%
	TOTAL SWIMMING POOL	343,700	343,700	282,993.89	65,802.89	10,880.09	49,826.02	85.5%
	TOTAL EXPENSES	343,700	343,700	282,993.89	65,802.89	10,880.09	49,826.02	



# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>06 PARK IMPROVEMENT</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
06900300	42232 P2203	ENGINEERING/DE	230,000	230,000	28,886.11	28,098.61	.00	201,113.89 12.6%
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	112,758.48	77,765.40	237,241.52	32.2%
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	141,694.59	105,864.01	510,305.41	21.7%
<b>43 COMMODITIES</b>								
06900300	43370 P2204	INFRASTRUCTURE	130,000	130,000	.00	.00	102,773.00	79.1%
TOTAL COMMODITIES			130,000	130,000	.00	.00	102,773.00	79.1%
<b>44 MAINTENANCE</b>								
06900300	44402	MAINT - TREE PLANTI	100,000	100,000	99,975.00	.00	25.00	100.0%
TOTAL MAINTENANCE			100,000	100,000	99,975.00	.00	25.00	100.0%
<b>45 CAPITAL IMPROVEMENT</b>								
06900300	45593 P2202	CAPITAL IMPROV	4,750,000	4,750,000	1,817,787.90	953,051.66	2,549,056.13	46.3%
06900300	45593 P2213	CAPITAL IMPROV	14,000	14,000	.00	.00	14,000.00	.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

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	.00	.00	.00	14,000.00	.0%
06900300	45593 P2312 CAPITAL IMPROV	7,000,000	6,895,000	1,819,060.17	595,127.67	123,683.01	4,952,256.82	28.2%
06900300	45593 P2401 CAPITAL IMPROV	550,000	655,000	297,505.29	.00	287,343.17	70,151.54	89.3%
06900300	45593 P2411 CAPITAL IMPROV	225,000	225,000	103,662.34	.00	120,103.13	1,234.53	99.5%
	TOTAL CAPITAL IMPROVEMENT	12,553,000	12,553,000	4,038,015.70	1,548,179.33	914,285.28	7,600,699.02	39.5%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	4,279,685.29	1,654,043.34	1,017,058.28	8,138,256.43	39.4%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	4,279,685.29	1,654,043.34	1,017,058.28	8,138,256.43	39.4%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	4,279,685.29	1,654,043.34	1,017,058.28	8,138,256.43	39.4%
	TOTAL EXPENSES	13,435,000	13,435,000	4,279,685.29	1,654,043.34	1,017,058.28	8,138,256.43	
<b>07 WATER &amp; SEWER</b>								
<b>700 WATER OPERATING</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
07700400	41103 IMRF	129,000	129,000	37,020.86	9,524.32	.00	91,979.14	28.7%
07700400	41104 FICA	122,000	122,000	35,629.45	9,081.41	.00	86,370.55	29.2%
07700400	41105 SUI	2,500	2,500	90.21	30.40	.00	2,409.79	3.6%
07700400	41106 INSURANCE	240,000	240,000	72,382.97	19,217.28	.00	167,617.03	30.2%
07700400	41110 SALARIES	1,530,000	1,530,000	463,238.32	119,153.38	.00	1,066,761.68	30.3%
07700400	41140 OVERTIME	64,000	64,000	13,465.06	3,437.19	.00	50,534.94	21.0%
	TOTAL PERSONNEL	2,087,500	2,087,500	621,826.87	160,443.98	.00	1,465,673.13	29.8%
<b>42 CONTRACTUAL SERVICES</b>								
07700400	42210 TELEPHONE	26,400	26,400	4,443.36	1,748.09	4,976.45	16,980.19	35.7%
07700400	42211 NATURAL GAS	43,000	43,000	2,820.00	1,680.78	28,980.00	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	77,998.81	36,325.28	261,901.19	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,400	3,400	-1,313.27	299.00	299.00	4,414.27	-29.8%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

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	15,633.34	4,611.91	.00	26,366.66	37.2%
07700400	42226	ACH REBATE	28,000	28,000	10,732.50	2,681.50	.00	17,267.50	38.3%
07700400	42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231	AUDIT SERVICES	6,900	6,900	.00	.00	.00	6,900.00	.0%
07700400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	376,500	376,500	97,961.27	43,008.75	166,038.11	112,500.62	70.1%
07700400	42236	INSURANCE	156,000	156,000	67,922.69	.00	62.50	88,014.81	43.6%
07700400	42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243	PRINTING & ADVERTIS	4,600	4,600	171.72	.00	.00	4,428.28	3.7%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	251.36	36.36	.00	1,348.64	15.7%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASES - NON CAPITA	26,400	26,400	11,215.05	2,828.96	.00	15,184.95	42.5%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,064,800	287,836.83	93,220.63	462,257.25	314,705.92	70.4%
<b>43 COMMODITIES</b>									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	59,000	59,000	2,120.76	608.69	436.24	56,443.00	4.3%
07700400	43317	POSTAGE	34,400	34,400	11,823.63	3,077.79	17.64	22,558.73	34.4%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	37,518.42	1,314.03	1,619.94	5,561.64	87.6%
07700400	43332	OFFICE FURNITURE &	0	0	59.34	59.34	.00	-59.34	100.0%
07700400	43333	IT EQUIPMENT & SUPP	159,100	159,100	27,465.09	7,460.47	33,291.66	98,343.25	38.2%
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	6,587.19	1,787.55	.00	12,412.81	34.7%
07700400	43342	CHEMICALS	233,600	233,600	78,810.04	26,116.10	152,789.82	2,000.14	99.1%
07700400	43345	LAB SUPPLIES	12,400	12,400	3,934.58	3,934.58	.00	8,465.42	31.7%
07700400	43348	METERS & METER SUPP	79,800	67,300	24,945.92	3,687.50	19,805.95	22,548.13	66.5%
TOTAL COMMODITIES			677,500	677,500	210,104.22	48,046.05	207,961.25	259,434.53	61.7%
<b>44 MAINTENANCE</b>									
07700400	44410	MAINT - BOOSTER STA	59,900	59,900	7,699.76	141.18	435.00	51,765.24	13.6%
07700400	44411	MAINT - STORAGE FAC	136,500	136,500	23,761.85	.00	31,952.44	80,785.71	40.8%
07700400	44412	MAINT - TREATMENT F	76,800	76,800	42,412.45	2,692.87	1,468.97	32,918.58	57.1%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	15,607.22	8,461.32	-450.28	150,343.06	9.2%
07700400	44418	MAINT - WELLS	94,600	94,600	44,409.76	224.43	2,883.64	47,306.60	50.0%
07700400	44420	MAINT - VEHICLES	51,000	51,000	12,185.36	2,245.04	.00	38,814.64	23.9%
07700400	44421	MAINT - EQUIPMENT	52,000	52,000	7,532.57	2,628.42	.00	44,467.43	14.5%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44423	MAINT - BUILDING	143,000	143,000	35,747.17	6,201.93	.00	107,252.83	25.0%
07700400 44426	MAINT - OFFICE EQUI	400	400	56.41	21.55	10.17	333.42	16.6%
	TOTAL MAINTENANCE	779,700	779,700	189,412.55	22,616.74	36,299.94	553,987.51	28.9%
<b>45 CAPITAL IMPROVEMENT</b>								
07700400 45590	CAPITAL PURCHASE	180,000	180,000	54,250.00	.00	.00	125,750.00	30.1%
	TOTAL CAPITAL IMPROVEMENT	180,000	180,000	54,250.00	.00	.00	125,750.00	30.1%
<b>47 OTHER EXPENSES</b>								
07700400 47740	TRAVEL/TRAINING/DUE	11,800	11,800	1,216.20	295.00	.00	10,583.80	10.3%
07700400 47760	UNIFORMS & SAFETY I	11,800	11,800	3,444.56	100.00	297.74	8,057.70	31.7%
07700400 47790	INTEREST EXPENSE	7,200	7,200	.00	.00	.00	7,200.00	.0%
07700600 47790	INTEREST EXPENSE	0	0	2,324.10	555.85	.00	-2,324.10	100.0%
	TOTAL OTHER EXPENSES	30,800	30,800	6,984.86	950.85	297.74	23,517.40	23.6%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	1,370,415.33	325,278.25	706,816.18	2,743,068.49	43.1%
	TOTAL WATER OPERATING	4,820,300	4,820,300	1,370,415.33	325,278.25	706,816.18	2,743,068.49	43.1%
<b>800 SEWER OPERATING</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
07800400 41103	IMRF	115,000	115,000	33,330.78	8,198.63	.00	81,669.22	29.0%
07800400 41104	FICA	110,000	110,000	32,001.62	7,741.48	.00	77,998.38	29.1%
07800400 41105	SUI	2,500	2,500	70.67	17.91	.00	2,429.33	2.8%
07800400 41106	INSURANCE	231,000	231,000	69,496.24	17,298.77	.00	161,503.76	30.1%
07800400 41110	SALARIES	1,340,000	1,340,000	414,108.21	102,099.72	.00	925,891.79	30.9%
07800400 41140	OVERTIME	37,500	37,500	11,642.67	2,015.57	.00	25,857.33	31.0%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	1,836,000	1,836,000	560,650.19	137,372.08	.00	1,275,349.81	30.5%
<b>42 CONTRACTUAL SERVICES</b>							
07800400 42210 TELEPHONE	21,600	21,600	4,014.41	1,962.81	827.78	16,757.81	22.4%
07800400 42211 NATURAL GAS	41,200	41,200	2,132.67	1,270.16	24,867.33	14,200.00	65.5%
07800400 42212 ELECTRIC	388,600	388,600	79,119.52	31,979.77	309,440.48	40.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	-1,313.27	299.00	299.00	4,214.27	-31.7%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	15,633.36	4,611.92	.00	26,366.64	37.2%
07800400 42226 ACH REBATE	28,000	28,000	10,779.00	2,693.00	.00	17,221.00	38.5%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,900	6,900	.00	.00	.00	6,900.00	.0%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	93,543.25	51,990.16	136,360.17	109,396.58	67.8%
07800400 42236 INSURANCE	131,000	131,000	67,401.32	.00	62.50	63,536.18	51.5%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	171.73	.00	.00	928.27	15.6%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	206.36	36.36	.00	1,393.64	12.9%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	34,570.50	21,834.00	65,429.50	91,500.00	52.2%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	48.38	46.25	10.62	1,441.00	3.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	5,575.43	1,388.18	.00	6,024.57	48.1%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,218,200	311,882.66	118,111.61	537,297.38	369,019.96	69.7%
<b>43 COMMODITIES</b>							
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	11,804.14	3,058.32	.00	22,595.86	34.3%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	19,304.89	794.60	1,127.56	23,267.55	46.8%
07800400 43333 IT EQUIPMENT & SUPP	249,300	249,300	27,701.70	7,460.47	35,983.18	185,615.12	25.5%
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	7,418.59	1,840.43	.00	16,581.41	30.9%
07800400 43342 CHEMICALS	163,700	163,700	22,968.30	803.79	60,918.88	79,812.82	51.2%
07800400 43345 LAB SUPPLIES	37,600	37,600	16,762.29	2,535.27	5,279.43	15,558.28	58.6%
07800400 43348 METERS & METER SUPP	79,800	67,300	24,272.91	3,687.50	19,805.97	23,221.12	65.5%
TOTAL COMMODITIES	704,000	704,000	147,072.07	20,180.38	123,115.02	433,812.91	38.4%
<b>44 MAINTENANCE</b>							
07800400 44412 MAINT - TREATMENT F	328,400	328,400	61,848.59	2,685.27	47,951.39	218,600.02	33.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44414 MAINT - LIFT STATIO	102,700	102,700	11,156.38	5,056.38	.00	91,543.62	10.9%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	15,694.03	4,465.89	.00	36,305.97	30.2%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	13,749.47	3,779.35	.00	37,250.53	27.0%
07800400 44423 MAINT - BUILDING	147,000	147,000	44,036.09	10,545.04	.00	102,963.91	30.0%
07800400 44426 MAINT - OFFICE EQUI	500	500	89.76	21.55	10.17	400.07	20.0%
TOTAL MAINTENANCE	705,100	705,100	146,574.32	26,553.48	47,961.56	510,564.12	27.6%
<b>45 CAPITAL IMPROVEMENT</b>							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	54,250.00	.00	.00	243,750.00	18.2%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	54,250.00	.00	.00	243,750.00	18.2%
<b>47 OTHER EXPENSES</b>							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	9,700	1,110.10	.00	.00	8,589.90	11.4%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	4,141.54	.00	97.75	4,260.71	49.9%
07800600 47790 INTEREST EXPENSE	3,800	3,800	1,143.75	274.32	.00	2,656.25	30.1%
TOTAL OTHER EXPENSES	22,000	22,000	6,395.39	274.32	97.75	15,506.86	29.5%
<b>48 TRANSFERS</b>							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	462,631.60	115,694.00	.00	4,417,368.40	9.5%
TOTAL TRANSFERS	4,880,000	4,880,000	462,631.60	115,694.00	.00	4,417,368.40	9.5%
TOTAL UNDESIGNATED	9,663,300	9,663,300	1,689,456.23	418,185.87	708,471.71	7,265,372.06	24.8%
TOTAL SEWER OPERATING	9,663,300	9,663,300	1,689,456.23	418,185.87	708,471.71	7,265,372.06	24.8%
<b>908 WATER &amp; SEWER BOND INTEREST</b>							
<b>00 UNDESIGNATED</b>							
<b>46 DEBT SERVICES</b>							

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	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	.00	.00	.00	27,000.00	.0%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	129,000	129,000	.00	.00	.00	129,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	.00	.00	.00	715,750.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	282,200	282,200	140,393.69	.00	.00	141,806.31	49.7%
07080400 46701 W1750 IEPA LOAN INTE	43,150	43,150	.00	.00	.00	43,150.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	.00	.00	.00	303,250.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	111,700	111,700	56,519.27	.00	.00	55,180.73	50.6%
TOTAL DEBT SERVICES	2,442,600	2,442,600	196,912.96	.00	.00	2,245,687.04	8.1%
TOTAL UNDESIGNATED	2,442,600	2,442,600	196,912.96	.00	.00	2,245,687.04	8.1%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	196,912.96	.00	.00	2,245,687.04	8.1%
TOTAL WATER & SEWER	16,926,200	16,926,200	3,256,784.52	743,464.12	1,415,287.89	12,254,127.59	27.6%
TOTAL EXPENSES	16,926,200	16,926,200	3,256,784.52	743,464.12	1,415,287.89	12,254,127.59	
<b>12 WATER &amp; SEWER IMPROVEMENT</b>							
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	110,000	110,000	32,162.25	11,981.75	3,003.00	74,834.75	32.0%
12900400 42232 W2212 ENGINEERING/DE	125,000	125,000	38,059.00	35,979.25	.00	86,941.00	30.4%
12900400 42232 W2213 ENGINEERING/DE	80,000	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	50,000	50,000	6,129.29	6,129.29	.00	43,870.71	12.3%
12900400 42232 W2301 ENGINEERING/DE	0	20,000	16,811.27	16,811.27	.00	3,188.73	84.1%
12900400 42232 W2302 ENGINEERING/DE	130,000	130,000	658.70	658.70	.00	129,341.30	.5%
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	3,017.50	1,240.00	.00	6,982.50	30.2%
12900400 42232 W2352 ENGINEERING/DE	0	6,000	465.00	465.00	.00	5,535.00	7.8%
12900400 42232 W2411 ENGINEERING/DE	35,000	35,000	908.00	.00	.00	34,092.00	2.6%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2412 ENGINEERING/DE	175,000	175,000	16,636.50	7,846.00	.00	158,363.50	9.5%
12900400	42232 W2421 ENGINEERING/DE	60,000	60,000	.00	.00	.00	60,000.00	.0%
12900400	42232 W2422 ENGINEERING/DE	40,000	40,000	32,736.28	25,015.50	1,655.25	5,608.47	86.0%
12900400	42232 W2431 ENGINEERING/DE	0	32,000	442.50	442.50	.00	31,557.50	1.4%
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	.00	.00	.00	150,000.00	.0%
12900400	42232 W2511 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,180,000	1,212,000	148,026.29	106,569.26	4,658.25	1,059,315.46	12.6%
<b>43 COMMODITIES</b>								
12900400	43370 INFRASTRUCTURE MAIN	10,000	10,000	.00	.00	3,400.00	6,600.00	34.0%
12900400	43370 W2521 INFRASTRUCTURE	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL COMMODITIES		760,000	760,000	.00	.00	3,400.00	756,600.00	.4%
<b>44 MAINTENANCE</b>								
12900400	44416 MAINT - COLLECTION	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL MAINTENANCE		600,000	600,000	.00	.00	.00	600,000.00	.0%
<b>45 CAPITAL IMPROVEMENT</b>								
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	1,250,000	344,775.13	.00	.00	905,224.87	27.6%
12900400	45526 W2413 WASTEWATER COL	2,100,000	2,100,000	39,040.20	39,040.20	.00	2,060,959.80	1.9%
12900400	45526 W2423 WASTEWATER COL	425,000	425,000	193,892.40	.00	.00	231,107.60	45.6%
12900400	45565 W2014 WATER MAIN	12,500	12,500	.00	.00	.00	12,500.00	.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	.00	.00	.00	400,000.00	.0%
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%
TOTAL CAPITAL IMPROVEMENT		8,147,500	8,115,500	636,335.65	39,040.20	.00	7,479,164.35	7.8%
TOTAL UNDESIGNATED		10,687,500	10,687,500	784,361.94	145,609.46	8,058.25	9,895,079.81	7.4%
TOTAL NONDEPARTMENTAL		10,687,500	10,687,500	784,361.94	145,609.46	8,058.25	9,895,079.81	7.4%



# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

12		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	WATER & SEWER IMPROVEMENT							
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	784,361.94	145,609.46	8,058.25	9,895,079.81	7.4%
	TOTAL EXPENSES	10,687,500	10,687,500	784,361.94	145,609.46	8,058.25	9,895,079.81	
<b>16 DEVELOPMENT FUND</b>								
<b>923 CUL DE SAC FUND</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
<b>926 HOTEL TAX FUND</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	11,275.00	.00	.00	4,725.00	70.5%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	11,275.00	.00	.00	4,725.00	70.5%
<b>48 TRANSFERS</b>								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	51,000	51,000	11,275.00	.00	.00	39,725.00	22.1%
TOTAL HOTEL TAX FUND	51,000	51,000	11,275.00	.00	.00	39,725.00	22.1%
TOTAL DEVELOPMENT FUND	126,000	126,000	11,275.00	.00	.00	114,725.00	8.9%
TOTAL EXPENSES	126,000	126,000	11,275.00	.00	.00	114,725.00	
<b>26 NATURAL AREA &amp; DRAINAGE IMPROV</b>							
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
26900300 42232 ENGINEERING/DESIGN	60,000	60,000	4,181.20	.00	20,314.00	35,504.80	40.8%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	9,827.75	7,964.00	.00	60,172.25	14.0%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	3,732.62	3,732.62	3,883.77	92,383.61	7.6%
26900300 42232 N2401 ENGINEERING/DE	50,000	50,000	7,410.25	.00	29,944.25	12,645.50	74.7%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	15,288.25	.00	16,910.00	47,801.75	40.2%
26900300 42232 N2501 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CONTRACTUAL SERVICES	430,000	430,000	40,440.07	11,696.62	71,052.02	318,507.91	25.9%
<b>43 COMMODITIES</b>							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	68,720.50	34,730.00	38,975.50	232,304.00	31.7%
26900300 43370 N2313 INFRASTRUCTURE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL COMMODITIES	355,000	355,000	68,720.50	34,730.00	38,975.50	247,304.00	30.3%
<b>44 MAINTENANCE</b>							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	20,828.75	17,313.75	53,603.75	105,567.50	41.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

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	4,600.00	4,600.00	.00	20,400.00	18.4%
26900300	44425 N2461 MAINT - W/C EC	175,000	175,000	.00	.00	.00	175,000.00	.0%
	TOTAL MAINTENANCE	380,000	380,000	25,428.75	21,913.75	53,603.75	300,967.50	20.8%
<b>45 CAPITAL IMPROVEMENT</b>								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	12,880.00	.00	.00	21,120.00	37.9%
26900300	45593 N2303 CAPITAL IMPROV	1,500,000	1,461,000	.00	.00	.00	1,461,000.00	.0%
26900300	45593 N2461 CAPITAL IMPROV	155,000	155,000	14,545.00	6,700.00	750.00	139,705.00	9.9%
26900300	45595 LAND ACQUISITION	0	5,000	4,875.00	575.00	.00	125.00	97.5%
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,655,000	32,300.00	7,275.00	750.00	1,621,950.00	2.0%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	166,889.32	75,615.37	164,381.27	2,488,729.41	11.7%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	166,889.32	75,615.37	164,381.27	2,488,729.41	11.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	166,889.32	75,615.37	164,381.27	2,488,729.41	11.7%
	TOTAL EXPENSES	2,820,000	2,820,000	166,889.32	75,615.37	164,381.27	2,488,729.41	
<b>28 BUILDING MAINT. SERVICE</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
28900000	41103 IMRF	34,000	34,000	10,717.74	2,846.26	.00	23,282.26	31.5%
28900000	41104 FICA	31,000	31,000	10,268.32	2,683.15	.00	20,731.68	33.1%
28900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
28900000	41106 INSURANCE	83,000	83,000	26,155.73	6,954.93	.00	56,844.27	31.5%
28900000	41110 SALARIES	395,000	395,000	131,355.23	34,653.36	.00	263,644.77	33.3%
28900000	41140 OVERTIME	13,000	13,000	6,203.95	1,868.09	.00	6,796.05	47.7%
	TOTAL PERSONNEL	556,800	556,800	184,700.97	49,005.79	.00	372,099.03	33.2%
<b>42 CONTRACTUAL SERVICES</b>								

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	42210 TELEPHONE	8,000	8,000	1,180.15	589.01	203.20	6,616.65	17.3%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	-1,313.93	299.00	299.00	4,214.93	-31.7%
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	.00	200.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	12,200	12,200	5,604.52	1,411.34	.00	6,595.48	45.9%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	5,600.74	2,299.35	502.20	20,297.06	23.1%
<b>43 COMMODITIES</b>								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	36.70	463.30	7.3%
28900000	43319 BUILDING SUPPLIES	158,000	158,000	85,316.76	11,146.62	.00	72,683.24	54.0%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	4,913.58	259.19	.00	3,386.42	59.2%
28900000	43333 IT EQUIPMENT & SUPP	2,200	2,200	.00	.00	1,450.00	750.00	65.9%
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	918.81	227.39	.00	2,081.19	30.6%
	TOTAL COMMODITIES	253,200	253,200	104,326.54	11,633.20	60,266.70	88,606.76	65.0%
<b>44 MAINTENANCE</b>								
28900000	44420 MAINT - VEHICLES	5,000	5,000	887.30	193.71	.00	4,112.70	17.7%
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	272.41	21.55	10.17	317.42	47.1%
28900000	44445 MAINT - OUTSOURCED	273,500	273,500	139,316.26	32,394.58	.00	134,183.74	50.9%
	TOTAL MAINTENANCE	282,100	282,100	142,391.85	32,609.84	10.17	139,697.98	50.5%
<b>47 OTHER EXPENSES</b>								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	.00	5,500.00	.0%
28900000	47760 UNIFORMS & SAFETY I	6,300	6,300	2,594.89	329.60	.00	3,705.11	41.2%
28900000	47776 PARTS/FLUID INVENT	0	0	-22,783.90	1,883.54	.00	22,783.90	100.0%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 47790	INTEREST EXPENSE	3,400	3,400	1,066.97	256.54	.00	2,333.03	31.4%
	TOTAL OTHER EXPENSES	15,200	15,200	-19,122.04	2,469.68	.00	34,322.04	-125.8%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	417,898.06	98,017.86	60,779.07	655,022.87	42.2%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	417,898.06	98,017.86	60,779.07	655,022.87	42.2%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	417,898.06	98,017.86	60,779.07	655,022.87	42.2%
	TOTAL EXPENSES	1,133,700	1,133,700	417,898.06	98,017.86	60,779.07	655,022.87	
<b>29 VEHICLE MAINT. SERVICE</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
29900000 41103	IMRF	33,000	33,000	9,441.13	2,416.04	.00	23,558.87	28.6%
29900000 41104	FICA	29,000	29,000	8,972.55	2,277.85	.00	20,027.45	30.9%
29900000 41105	SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106	INSURANCE	68,000	68,000	21,137.34	5,284.34	.00	46,862.66	31.1%
29900000 41110	SALARIES	366,000	366,000	119,139.96	29,861.48	.00	246,860.04	32.6%
29900000 41140	OVERTIME	8,000	8,000	2,272.59	1,303.45	.00	5,727.41	28.4%
	TOTAL PERSONNEL	504,800	504,800	160,963.57	41,143.16	.00	343,836.43	31.9%
<b>42 CONTRACTUAL SERVICES</b>								
29900000 42210	TELEPHONE	5,700	5,700	1,068.69	530.01	166.56	4,464.75	21.7%
29900000 42215	RADIO COMMUNICATION	3,200	3,200	-1,314.27	299.00	299.00	4,215.27	-31.7%
29900000 42234	PROFESSIONAL SERVIC	10,800	10,800	2,995.00	2,995.00	.00	7,805.00	27.7%
29900000 42242	PUBLICATIONS	5,900	5,900	2,960.00	1,460.00	.00	2,940.00	50.2%
29900000 42243	PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000 42260	PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
29900000 42270	EQUIPMENT RENTAL	3,000	3,000	109.00	.00	.00	2,891.00	3.6%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 42272	LEASES - NON CAPITA	3,100	3,100	1,037.04	261.92	.00	2,062.96	33.5%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	6,855.46	5,545.93	465.56	25,178.98	22.5%
<b>43 COMMODITIES</b>								
29900000 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000 43317	POSTAGE	400	400	.00	.00	.00	400.00	.0%
29900000 43320	SMALL TOOLS & SUPPL	15,900	15,900	2,499.06	764.74	8,480.64	4,920.30	69.1%
29900000 43340	FUEL	3,000	3,000	359.36	58.55	.00	2,640.64	12.0%
29900000 43350	PARTS / FLUIDS - FL	285,500	285,500	63,161.28	16,077.01	.00	222,338.72	22.1%
29900000 43351	FUEL - COST OF SALE	316,000	316,000	78,434.03	25,687.93	.00	237,565.97	24.8%
	TOTAL COMMODITIES	621,100	621,100	144,453.73	42,588.23	8,480.64	468,165.63	24.6%
<b>44 MAINTENANCE</b>								
29900000 44420	MAINT - VEHICLES	6,200	6,200	1,749.23	580.36	.00	4,450.77	28.2%
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	178.94	.00	.00	1,821.06	8.9%
29900000 44423	MAINT - BUILDING	65,000	65,000	20,800.90	3,171.20	.00	44,199.10	32.0%
29900000 44426	MAINT - OFFICE EQUI	600	600	272.41	21.55	10.17	317.42	47.1%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	12,889.16	1,510.05	.00	47,110.84	21.5%
	TOTAL MAINTENANCE	133,800	133,800	35,890.64	5,283.16	10.17	97,899.19	26.8%
<b>47 OTHER EXPENSES</b>								
29900000 47740	TRAVEL/TRAINING/DUE	5,600	5,600	2,205.00	.00	.00	3,395.00	39.4%
29900000 47760	UNIFORMS & SAFETY I	4,000	4,000	1,116.01	100.00	.00	2,883.99	27.9%
29900000 47776	PARTS/FLUID INVENT	0	0	-9,395.78	3,663.41	.00	9,395.78	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	368.91	89.56	.00	831.09	30.7%
	TOTAL OTHER EXPENSES	10,800	10,800	-5,705.86	3,852.97	.00	16,505.86	-52.8%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	342,457.54	98,413.45	8,956.37	951,586.09	27.0%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	342,457.54	98,413.45	8,956.37	951,586.09	27.0%
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	342,457.54	98,413.45	8,956.37	951,586.09	27.0%
	TOTAL EXPENSES	1,303,000	1,303,000	342,457.54	98,413.45	8,956.37	951,586.09	

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>32 DOWNTOWN TIF DISTRICT</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
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%
<b>45 CAPITAL IMPROVEMENT</b>								
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	
<b>53 POLICE PENSION</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	505,514.90	.00	.00	1,414,485.10	26.3%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - AUGUST 2024

FOR 2025 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,920,000	1,920,000	505,514.90	.00	.00	1,414,485.10	26.3%
<b>42 CONTRACTUAL SERVICES</b>								
53900000	42222 STENO FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53900000	42228 INVESTMENT MANAGEME	32,002	32,002	6,632.86	.00	.00	25,369.14	20.7%
53900000	42230 LEGAL SERVICES	5,000	5,000	75.00	.00	.00	4,925.00	1.5%
53900000	42234 PROFESSIONAL SERVIC	31,500	31,500	6,855.00	.00	.00	24,645.00	21.8%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	13,562.86	.00	.00	57,439.14	19.1%
<b>43 COMMODITIES</b>								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<b>47 OTHER EXPENSES</b>								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OTHER EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDESIGNATED	1,999,202	1,999,202	519,077.76	.00	.00	1,480,124.24	26.0%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	519,077.76	.00	.00	1,480,124.24	26.0%
	TOTAL POLICE PENSION	1,999,202	1,999,202	519,077.76	.00	.00	1,480,124.24	26.0%
	TOTAL EXPENSES	1,999,202	1,999,202	519,077.76	.00	.00	1,480,124.24	
	GRAND TOTAL	101,344,602	101,394,602	22,868,495.90	6,287,918.76	4,942,933.20	73,583,172.90	27.4%

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





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

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

DATE: September 13, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *August 31, 2024 Cash and Investments Report*

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The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$21,352,584 with investments of \$42,374,337. Total cash and investments are \$63,726,921.

**Fixed Income Investments**

Additionally, Exhibit C reports \$5,743,682 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 \$36,630,655. The average daily investment rate in the Illinois Funds Money Market Fund was 5.37 percent, the IMET Convenience Fund was 5.09 percent, and the Illinois Trust was 5.30 percent.

The current Federal Funds Rate was adjusted in July 2023 to a target level of 525 to 550 basis points, the highest since 2008. As the target rate is expected to decrease in the upcoming months, it will negatively impact investment returns in the near future.

Attachments

MONTHLY TREASURERS REPORT  
CASH AND INVESTMENTS  
AS OF JUNE 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	\$ 179,747	\$ 2,400,481	\$ 5,743,682	\$ 1,065,070	\$ 4,933,159	\$ 1,269,556	\$ 15,591,694
GENERAL - (D)		513,866			11,944	20,038	545,847
GENERAL - VEHICLE REPLACEMENT (D)					255,900	366,454	622,354
GENERAL - INSURANCE - (D)		1,344			131,000	261,426	393,770
CEMETERY	-	7,707					7,707
CEMETERY TRUST - (D)		57,026			202,215	212,611	471,852
MOTOR FUEL - (D)					2,210,769		2,210,769
STREET IMPROVEMENT	-	861,990		\$ 1,427,564	\$ 2,781,245	1,625,613	6,696,412
STREET IMPROVEMENT - BOND PROCEEDS		1,881,143					1,881,143
SWIMMING POOL	376						376
PARK	-	786,574			\$ 341,029		1,127,603
PARK - (D)		128,592					128,592
PARK - BOND PROCEEDS		6,491,344					6,491,344
W&S OPERATING	191,934	\$ 4,100,404		\$ 7,161,015	\$ 2,607,383	3,236,699	17,297,435
W&S BOND & INT. - (D)						953,276	953,276
W&S IMPR	-	\$ 2,091,784		\$ 1,212,413	\$ 1,227,512	1,212,352	5,744,062
SCHOOL DONATION - (D)		143,508					143,508
CUL DE SAC - (D)		12,414			\$ 32,348	59,056	103,818
HOTEL TAX		172,856			\$ 51,035	104,131	328,021
VILLAGE CONSTRUCTION	-	14,091			\$ 13,795	8,166	36,052
NATURAL AREA & DRAINAGE IMP	-	-			\$ 1,401,805		1,401,805
NATURAL AREA & DRAINAGE IMP (D)		422,026					422,026
DOWNTOWN TIF DISTRICT	758,778	-				234,078	992,856
NORTHPOINT TIF DISTRICT	339,032	-					339,032
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	(29,106)					(29,106)
BUILDING MAINTENANCE	-	(175,326)					(175,326)
<b>TOTAL</b>	<b>\$ 1,469,866</b>	<b>\$ 19,882,718</b>	<b>\$ 5,743,682</b>	<b>\$ 10,866,062</b>	<b>\$ 16,201,139</b>	<b>\$ 9,563,454</b>	<b>\$ 63,726,921</b>
<b>% OF INVESTMENTS HELD</b>	<b>2.31%</b>	<b>31.20%</b>	<b>9.01%</b>	<b>17.05%</b>	<b>25.42%</b>	<b>15.01%</b>	<b>100.00%</b>

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

VILLAGE OF ALGONQUIN  
 INVESTMENTS BY FUND  
 AS OF JUNE 30, 2024

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,917,472.91
GENERAL FUND	LGIP	IL FUNDS	5,332,001.98
GENERAL FUND	SCHWAB	FIXED INCOME	5,743,682.19
GENERAL FUND	LGIP	IIIT	1,065,069.80
GENERAL FUND		MMF/SCHWAB TOTAL	14,058,226.88
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>14,058,226.88</b>
CEMETERY FUND	LGIP	IMET CONV	212,611.00
CEMETERY FUND	LGIP	IL FUNDS	202,214.51
CEMETERY FUND		MMF TOTAL	414,825.51
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>414,825.51</b>
MFT FUND	LGIP	IL FUNDS	2,210,769.23
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,210,769.23</b>
STREET FUND	LGIP	IMET CONV	1,625,612.70
STREET FUND	LGIP	IL FUNDS	2,781,244.75
STREET FUND	LGIP	IIIT	1,427,564.26
STREET FUND		MMF TOTAL	5,834,421.71
<b>STREET FUND</b>		<b>TOTAL</b>	<b>5,834,421.71</b>
POOL FUND	LGIP	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	LGIP	IL FUNDS	341,029.24
<b>PARK FUND</b>		<b>TOTAL</b>	<b>341,029.24</b>
W/S OPERATING FUND	LGIP	IMET CONV	4,189,975.11
W/S OPERATING FUND	LGIP	IL FUNDS	2,607,383.43
W/S OPERATING FUND	LGIP	IIIT	7,161,014.54
W/S OPERATING FUND		MMF TOTAL	13,958,373.08
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>13,958,373.08</b>
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,212,352.19
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,227,512.14
W/S IMPROVEMENT FUND	LGIP	IIIT	1,212,413.24
W/S IMPROVEMENT FUND		MMF TOTAL	3,652,277.57
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>3,652,277.57</b>
CUL DE SAC	LGIP	IMET CONV	59,055.81
CUL DE SAC	LGIP	IL FUNDS	32,348.49
HOTEL TAX	LGIP	IMET CONV	104,130.71
HOTEL TAX	LGIP	IL FUNDS	51,035.00
CUL DE SAC & HOTEL TAX		MMF TOTAL	246,570.01
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>246,570.01</b>
VILLAGE CONST FUND	LGIP	IMET CONV	8,165.96
VILLAGE CONST FUND	LGIP	IL FUNDS	13,795.14
VILLAGE CONST FUND		MMF TOTAL	21,961.10
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>21,961.10</b>
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,401,805.19
<b>NATURAL AREA &amp; DRAINAGE IMPROV.</b>		<b>TOTAL</b>	<b>1,401,805.19</b>
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	234,077.61
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>234,077.61</b>
		<b>TOTAL</b>	<b>42,374,337.13</b>
Legend:			
IMET CONV - IMET Convience MMF		<b>IMET CONV</b>	9,563,454.00
IL FUNDS - Illinois Funds MMF		<b>IL FUNDS</b>	16,201,139.10
ILLINOIS TRUST (IIIT) - Fixed Income Investments		<b>ILLINOIS TRUST</b>	10,866,061.84
FIXED INCOME - Schwab Investments		<b>FIXED INCOME</b>	5,743,682.19
		<b>TOTAL</b>	<b>42,374,337.13</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF AUGUST 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		31,357.41		31,357.41		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 31,357.41</b>	<b>0.5%</b>	<b>\$ 31,357.41</b>	<b>0.5%</b>	
STATE BANK OF INDIA 1/22/25 2%	856285SK8	146,655.45		148,385.85		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,654.00		98,882.10		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,832.00		98,268.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		195,216.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		97,777.00		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		47,550.65		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,760.40		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		47,329.80		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		94,520.80		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		96,780.70		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		70,667.63		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		141,560.85		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		94,256.80		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		133,284.97		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		118,188.13		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		38,581.44		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		228,002.40		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		101,076.70		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		126,281.88		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		73,049.63		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,614.90		
<b>SUBTOTAL CD'S</b>		<b>\$ 2,212,600.74</b>	<b>38.5%</b>	<b>\$ 2,253,036.63</b>	<b>38.6%</b>	<b>\$ 40,435.89</b>
SERIES 10/31/24 USTN 1.5%	912828YM6	196,218.74		198,812.50		
SERIES 11/30/24 USTN 4.5%	91282CFX4	199,000.00		199,750.00		
SERIES 12/15/24 USTN 1%	91282CDN8	243,398.43		247,265.63		
SERIES 02/15/25 USTN 2%	912828J27	199,682.81		202,373.44		
SERIES 02/28/25 USTN 4.625%	91282CGN5	198,906.24		199,843.74		
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,625.00		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,562.50		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,398.43		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		47,273.44		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		101,093.75		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		170,504.68		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		120,731.24		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		145,362.50		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 2,112,504.38</b>	<b>36.8%</b>	<b>\$ 2,134,596.85</b>	<b>36.6%</b>	<b>\$ 22,092.47</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		96,525.50		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,571.30		
<b>SUBTOTAL FFCB</b>		<b>\$ 194,074.70</b>	<b>3.4%</b>	<b>\$ 197,096.80</b>	<b>3.4%</b>	<b>\$ 3,022.10</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	97,077.20		98,505.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	48,634.35		49,404.95		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,121.30		149,813.55		
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		203,027.60		
<b>SUBTOTAL FHLB</b>		<b>\$ 497,836.85</b>	<b>8.7%</b>	<b>\$ 500,751.90</b>	<b>8.6%</b>	<b>\$ 2,915.05</b>
<b>SERIES 11/01/28 FHLMC 4.00%</b>	3128MD7C1	1,628.82		1,592.71		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 1,628.82</b>	<b>0.0%</b>	<b>\$ 1,592.71</b>	<b>0.0%</b>	<b>\$ (36.11)</b>
<b>SERIES 01/01/26 FNMA 4.00%</b>	31419HCW0	1,641.75		1,661.11		
<b>SERIES 05/01/40 FNMA 5.00%</b>	31418UCL6	7,459.99		7,803.29		
<b>SERIES 12/01/26 FNMA 3.00%</b>	3138E2ND3	7,065.41		7,197.21		
<b>SERIES 09/01/27 FNMA 4.00%</b>	3138EKAZ8	3,096.96		3,137.36		
<b>SERIES 06/25/44 FNMA 3.50%</b>	3136AKFL2	9,865.98		10,213.85		
<b>SERIES 11/01/28 FNMA 4.00%</b>	3138EPV68	1,124.75		1,193.59		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		118,822.88		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		190,591.20		
<b>SUBTOTAL FNMA</b>		<b>\$ 331,202.77</b>	<b>5.8%</b>	<b>\$ 340,620.49</b>	<b>5.8%</b>	<b>\$ 9,417.72</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	13,285.17		13,617.66		
<b>SUBTOTAL GNMA</b>		<b>\$ 13,285.17</b>	<b>0.2%</b>	<b>\$ 13,617.66</b>	<b>0.2%</b>	<b>\$ 332.49</b>

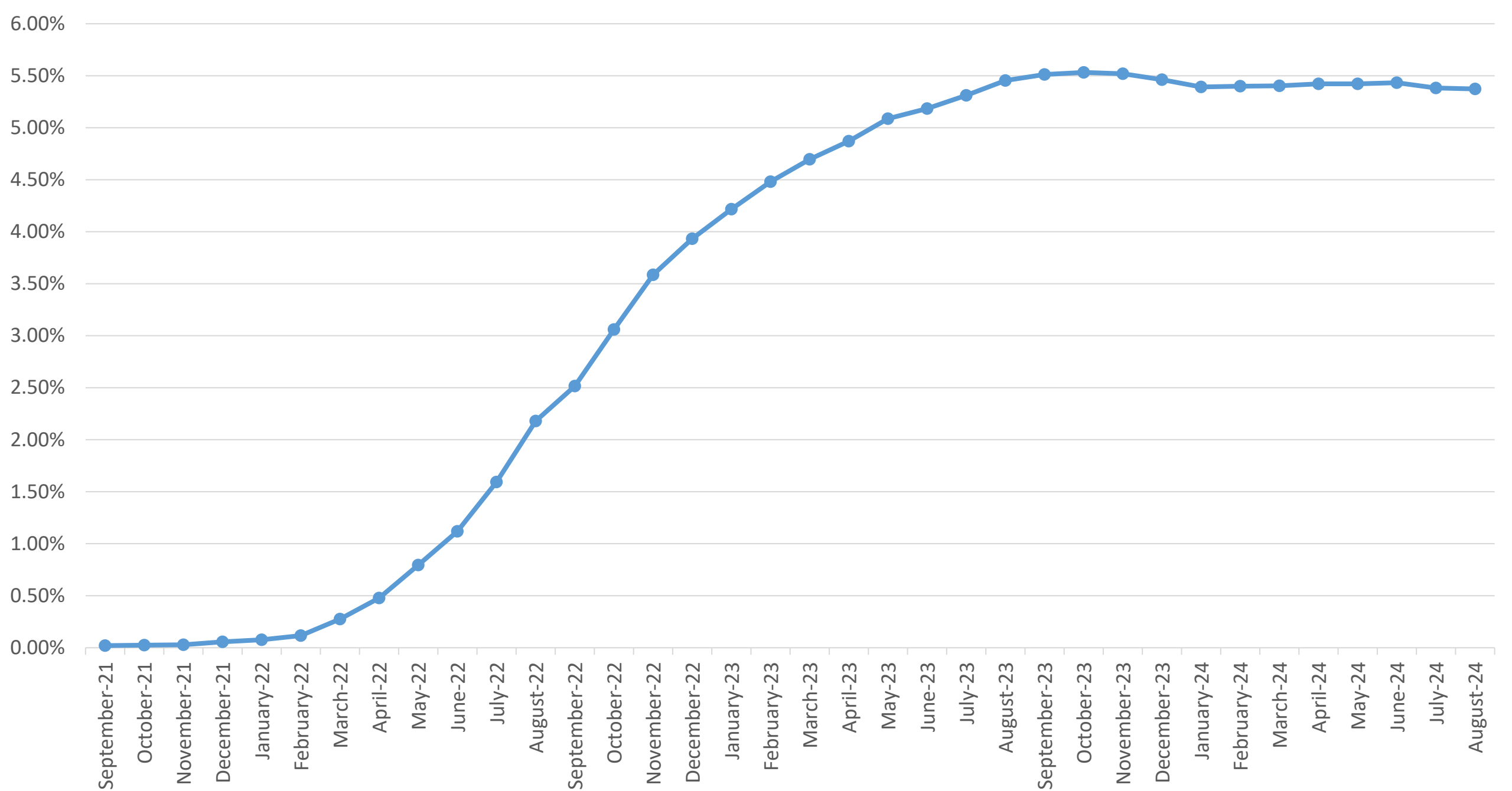
**INVESTMENTS - GENERAL FUND 01**

	<b>CUSIP</b>	<b>BOOK VALUE BALANCE</b>	<b>%</b>	<b>MARKET VALUE BALANCE</b>	<b>%</b>	<b>\$ INCREASE / DECREASE</b>
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,955.70		29,510.10		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		23,932.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,149.50		29,692.80		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		47,580.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		28,684.80		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,155.20		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		94,356.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,122.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,337.40		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 349,191.35</b>	<b>6.1%</b>	<b>\$ 358,371.55</b>	<b>6.1%</b>	<b>\$ 9,180.20</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,712,324.78</b>	<b>99.5%</b>	<b>\$ 5,799,684.59</b>	<b>99.5%</b>	<b>\$ 87,359.81</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,743,682.19</b>	<b>100.0%</b>	<b>\$ 5,831,042.00</b>	<b>100.0%</b>	<b>\$ 87,359.81</b>

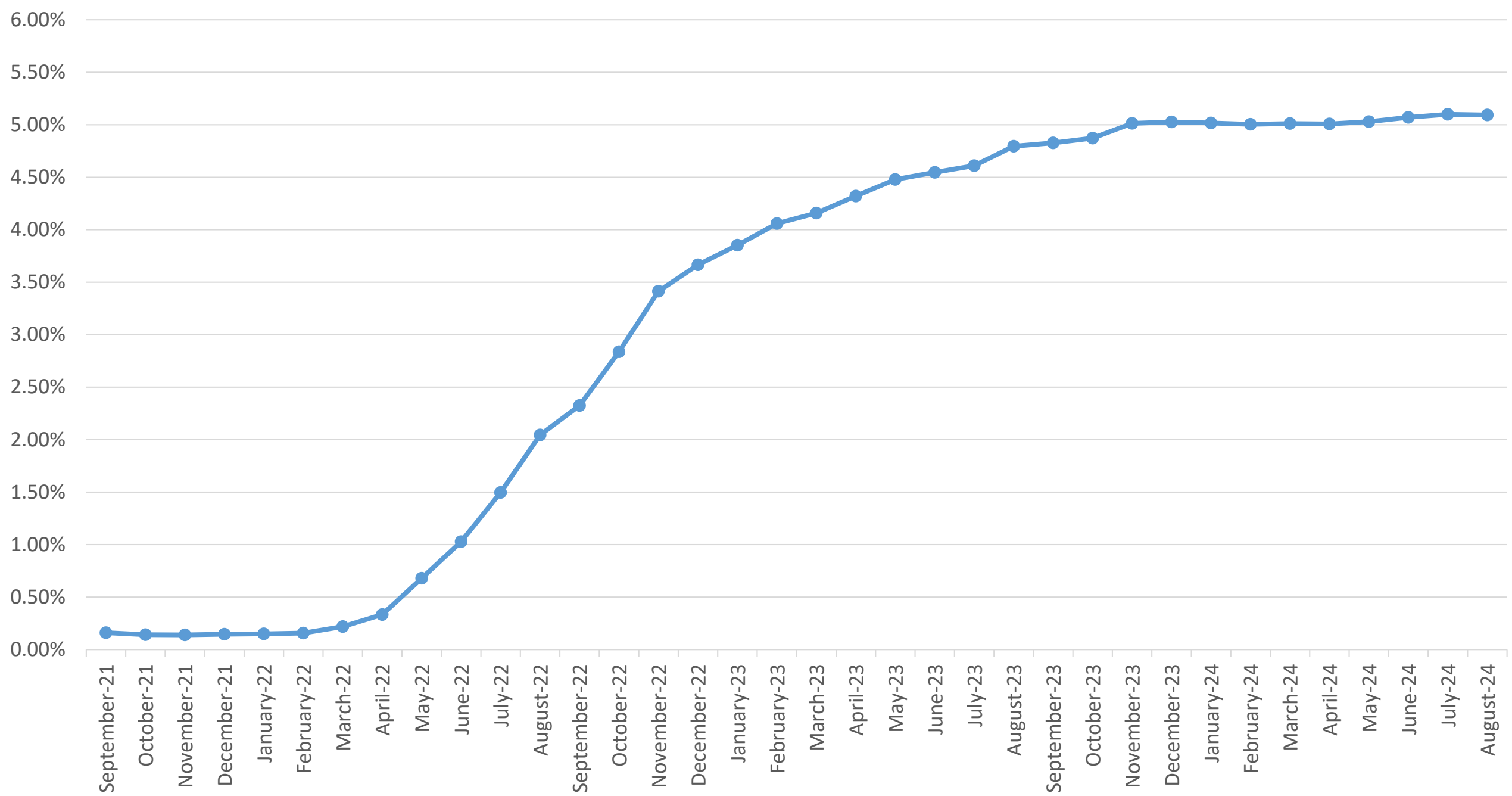
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

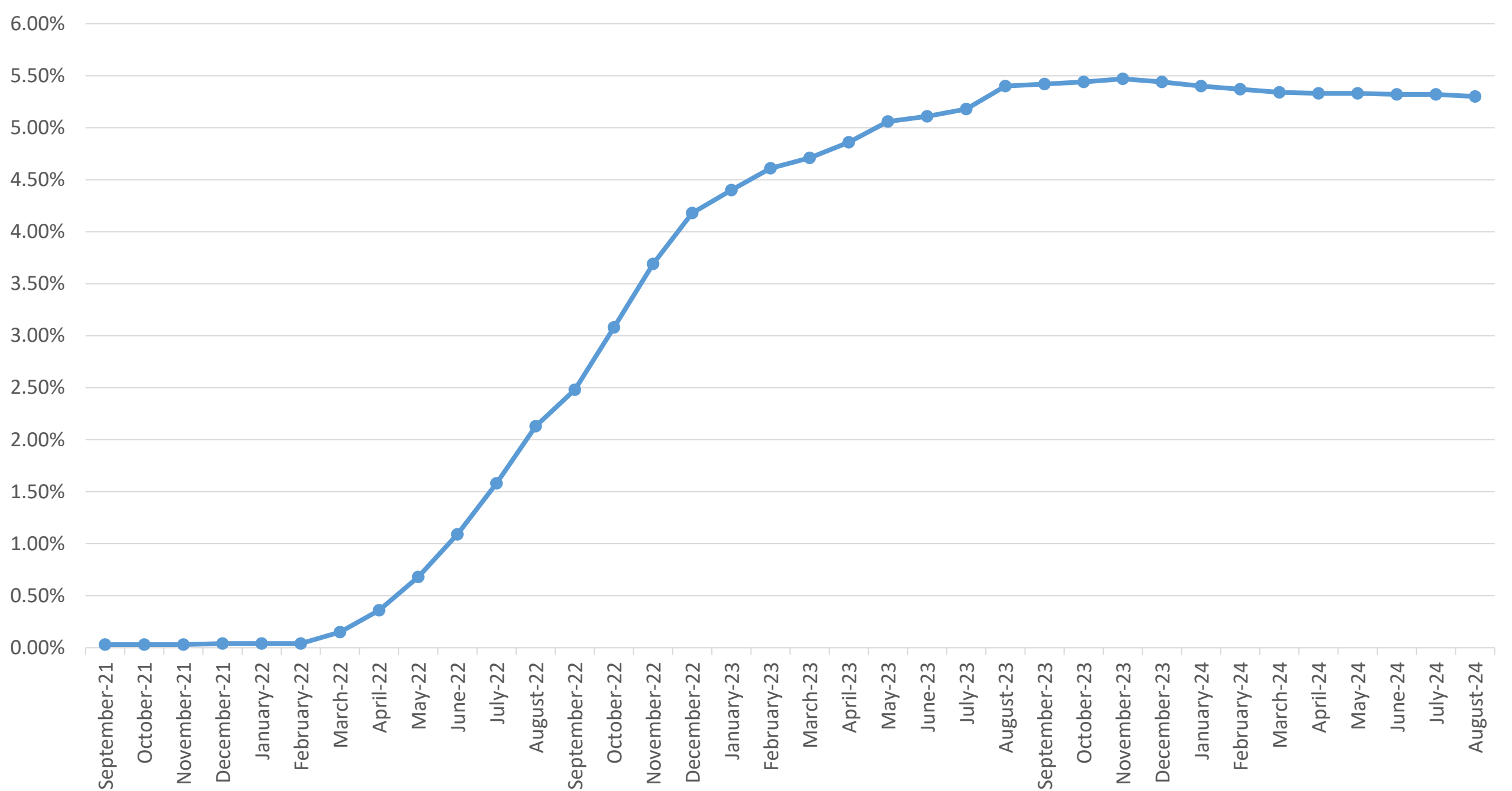
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate

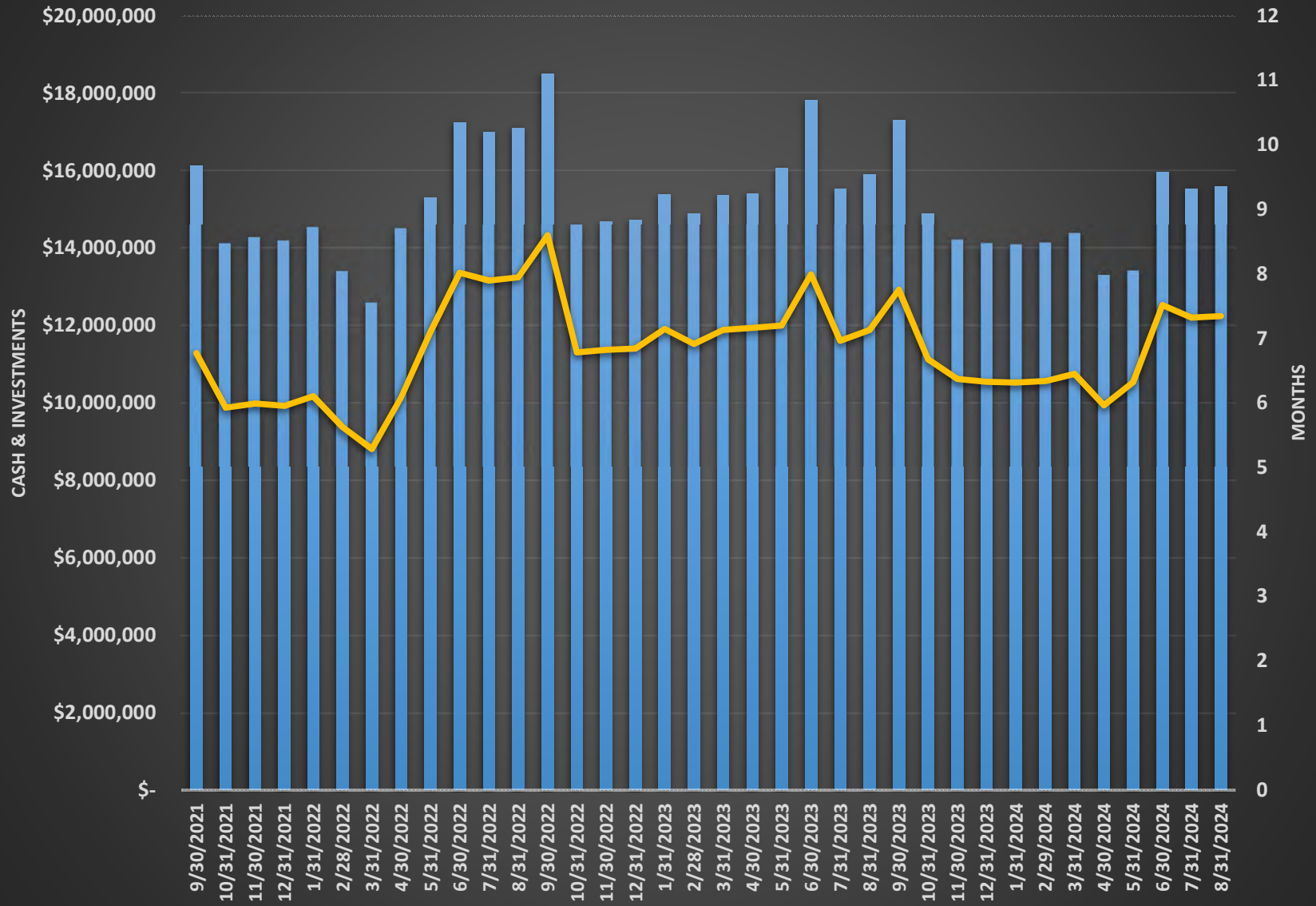


# Illinois Portfolio IIIT Class - Monthly Yield





# General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)    
 — Months Reserves

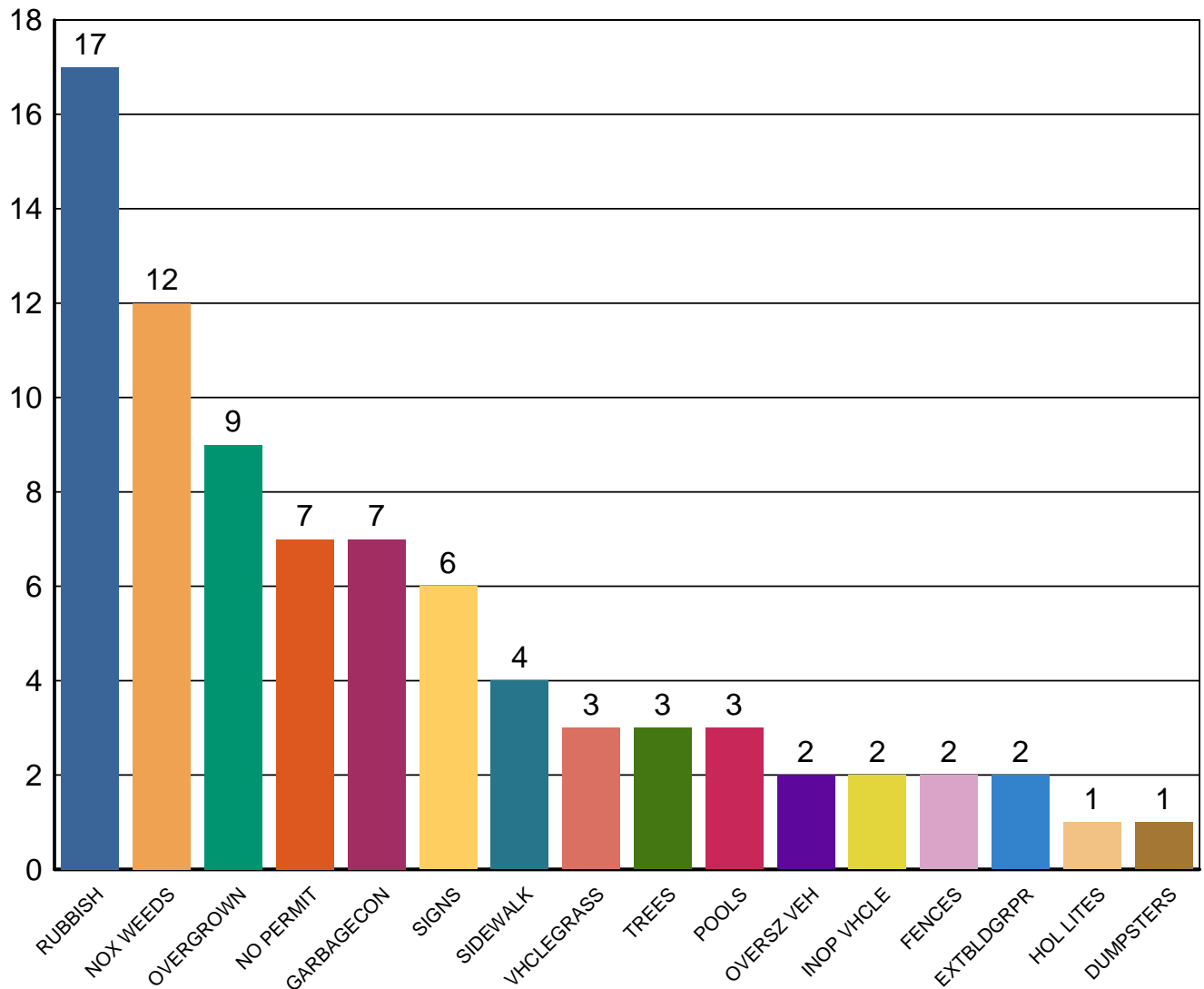


# Community Development Code Violation Report

Violations between [August 01, 2024](#) and [August 31, 2024](#)

	August 2024	August 2023	2024 YTD	2023 YTD
Violation Opened	<b>81</b>	<b>114</b>	<b>666</b>	<b>826</b>
Violation Closed	<b>51</b>	<b>109</b>	<b>456</b>	<b>631</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>205 ABERDEEN DR</b> Overgrown Vegetation On Sidewalk	SIDEWALK CLEARANCE	No violation sited	08/07/2024	08/07/2024	Phone Call
<b>405 ABERDEEN DR</b> Overgrown Vegetation On Sidewalk	SIDEWALK CLEARANCE	Violation abated	08/07/2024	08/20/2024	Phone Call
<b>0 E ALGONQUIN RD</b>	OVERGROWN VEGETATION	Violation abated	08/19/2024	08/19/2024	Online
<b>1580 E ALGONQUIN RD</b> Tall Grass/Weeds On Vacant Lot.	NOXIOUS GRASS/WEEDS	Letter sent	08/30/2024		Inspector
<b>2531 W ALGONQUIN RD</b> Complaint That Dumpster Door Enclosures Are Being Left Open With Trash Building Up Around The Containers.	DUMPSTERS	Phoned contact	08/23/2024		Online
<b>2651 W ALGONQUIN RD</b> Banner On Display. No Permit On File.	NO BUILDING PERMIT	Violation abated	08/13/2024	08/23/2024	Inspector
<b>4001 W ALGONQUIN RD</b> Sidewalk Heaved Near Handicapped Area On The Sidewalk Along The Parking Lot.	EXTERIOR BUILDING REPAIR	Letter sent	08/01/2024		Inspector
<b>1552 ARQUILLA DR</b> White Ford Van With Flat Tire Parked On The Driveway.	INOPERABLE VEHICLE	Letter sent	08/20/2024		Phone Call
<b>2 ARROWHEAD DR</b> Patio	NO BUILDING PERMIT	Violation abated	08/21/2024	08/22/2024	Email
<b>615 ASH ST</b> Inop Vehicles	INOPERABLE VEHICLE	No violation sited	08/15/2024		Online
<b>1445 BRAEWOOD DR</b> Tall Grass And Weeds	NOXIOUS GRASS/WEEDS	Violation abated	08/05/2024	08/19/2024	Online
<b>2010 BRINDLEWOOD LN</b> Portable Contractor Sign Placed In The Front Yard	SIGNS	Letter sent	08/09/2024		Inspector
<b>1850 BROADSMORE DR</b> Washing Machine Left Sitting At The Curb.	RUBBISH	Posted notice on :	08/12/2024		Online
<b>3620 BUNKER HILL DR</b> Complaint Of Overflowing Recycle Container On The Driveway Along With Trash On The Front Porch.	RUBBISH	Cannot verify corr	08/02/2024	08/02/2024	Online
<b>2001 CARLISLE ST</b> Piles Of Tree Trimmings Lying In The Very Rear Portion Of The Yard.	RUBBISH	Letter sent	08/08/2024		Online
<b>1665 CHARLES AVE</b> Swimming Pool In The Rear Yard With No Barrier. Contacted Owner For Pool Height.	POOLS	Violation abated	08/07/2024	08/14/2024	Inspector
<b>1740 CHARLES AVE</b> Split Rail Fence In Disrepair	FENCES	Letter sent	08/09/2024		Online

<b>705 CHESTNUT CT</b>	RUBBISH	Violation abated	08/05/2024	08/14/2024	Online
<b>1409 COMMERCE DR</b>	SIDEWALK CLEARANCE	Letter sent	08/13/2024		Online
Sidewalk In Disrepair					
<b>1821 COOPER LN</b>	OVERGROWN VEGETATION	Violation abated	08/12/2024	08/22/2024	Online
Pine Trees Overhanging The Sidewalk Blocking Clear Passage					
<b>2235 DAWSON LN</b>	EXTERIOR BUILDING REPAIR		08/06/2024		Inspector
Gazebo Replacement Of Previously Removed Gazebo In Main Court.					
<b>2235 DAWSON LN</b>	SIGNS		08/06/2024		Inspector
Dawson Mills Property Signs Need Repair And Painting.					
<b>421 DIAMONDBACK WA</b>	RUBBISH	Posted notice on :	08/21/2024		Inspector
Large Sofa Chair Sitting At The Curb					
<b>102 DIVISION ST</b>	TREES	Violation abated	08/02/2024	08/09/2024	Inspector
Storm-Damaged Tree Lying On The Detached Garage Roof Behind The House. There Are Two Dead Spruce Trees In The Front Yard.					
<b>1014 DR. JOHN BURKEY</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/27/2024		Phone Call
Tall Grass/Weeds In The Backyard Of This Property.					
<b>9 ECHO WOODS DR</b>	NO BUILDING PERMIT	Cannot verify corr	08/16/2024	08/16/2024	Inspector
Reported That Work Was Being Completed Without A Permit. No One On Site At Time Of Inspection. It Appears That Repairs Are Being Made To The Coragated Plastic Drain Along The Front Of The Property Line. No Permit Required.					
<b>830 ELM ST</b>	RUBBISH		08/06/2024		Inspector
Lower Level Apartment Has Many Items, Including Bicycles, Stored On The Outside Patio.					
<b>601 FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Not able to get co	08/07/2024	08/28/2024	Inspector
Trash Containers, Along With Many Landscape Trash Bags, Boxes, And A Lamp, Sitting On The Driveway In Full View. Repeat Offense					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	08/13/2024	08/22/2024	Phone Call
Tall Weeds Along The Side And Rear Yard Of The Property.					
<b>105 FILIP RD</b>	RUBBISH		08/27/2024		Online
Stacks Of Buckets And Lids, Plastic Crates Being Stored Behind The Building.					
<b>589 FLORA DR</b>	NO BUILDING PERMIT	Phoned contact	08/13/2024		Online
Driveway With No Permit					
<b>760 GASLIGHT DR</b>	OVERGROWN VEGETATION	Letter sent	08/19/2024		Phone Call
Trees Encroaching Onto Street					
<b>1600 GLACIER PKWY</b>	RUBBISH	Cannot verify corr	08/12/2024	08/12/2024	Phone Call
Complaint That There Has Been A Pile Of Lumber Sitting In The Parkway For Weeks. No Visible Sign Of Lumber When Inspected.					
<b>1320 GREENRIDGE AVE</b>	POOLS	Violation abated	08/26/2024	09/03/2024	Phone Call
Complaint That There Is Stagnant (Green) Water Within The Swimming Pool In Backyard.					
<b>721 N HARRISON ST</b>	SIGNS	Violation abated	08/05/2024	08/12/2024	Inspector
Portable Contractor "Expert Roofing" Sign In Front Of The House					

<b>1200 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	08/21/2024	08/30/2024	Inspector
Tall Grass/Weeds On Vacant Property					
<b>1214 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/21/2024		Inspector
Tall Grass/Weeds On The Property.					
<b>1361 N HARRISON ST</b>	VEHICLE ON GRASS	Letter sent	08/21/2024		Online
Burgandy Truck Parked On The Grass In The Rear Yard.					
<b>1851 HAVERFORD DR</b>	GARBAGE CONTAINERS	Cannot verify corr	08/01/2024	08/06/2024	Phone Call
Complaint That Trash Containers Are Always Sitting In The Driveway. Inspected And Found They Were Sitting Alongside The Garage.					
<b>221 LA FOX RIVER DR</b>	NO BUILDING PERMIT	Violation abated	08/06/2024	09/03/2024	Inspector
No Building Permit For Front Stair Replacement. Non-Conforming (Historial District)					
<b>403 LA FOX RIVER DR</b>	RUBBISH	Posted notice on :	08/02/2024		Inspector
Tube Tvs Left Sitting At The Curb					
<b>3 MADISON ST</b>	RUBBISH	Letter sent	08/23/2024		Inspector
Their Are Tires, Ladders, Trash Cans, Bicycles, Chairs And Many Other Items Being Stored Alongside The House In Full Public View.					
<b>3 MADISON ST</b>	VEHICLE ON GRASS	Letter sent	08/02/2024		Inspector
White Cargo Trailer Parked On The Grass Behind Driveway					
<b>341 MAHOGANY DR</b>	OVERGROWN VEGETATION	Letter sent	08/05/2024		Online
Overgrown Tree Has Branches Blocking Clear Passage Of Public Sidewalk.					
<b>361 MAHOGANY DR</b>	OVERGROWN VEGETATION	Letter sent	08/05/2024		Online
Overgrown Tree Has Branches Blocking Clear Passage Of Public Sidewalk.					
<b>381 MAHOGANY DR</b>	OVERGROWN VEGETATION	Violation abated	08/05/2024	08/09/2024	Online
Overgrown Shrub Is Blocking Clear Passage Of Public Sidewalk.					
<b>102 N MAIN ST</b>	SIDEWALK CLEARANCE	Violation abated	08/15/2024	08/23/2024	Online
Overgrown Vegetation Blocking Clear Passage Of Public Sidewalk.					
<b>108 N MAIN ST</b>	OVERGROWN VEGETATION	Letter sent	08/23/2024		Inspector
Shrubs Are Overgrowing The Sidewalk, Blocking The Clear Passage Of Pedestrian Foot Traffic.					
<b>609 S MAIN ST</b>	OVERGROWN VEGETATION	Violation abated	08/05/2024	08/14/2024	Online
Complaint That Weeds, Along With Other Vegetation, Are Overgrowing Into Neighboring Property.					
<b>0 OCEOLA DR</b>	TREES	Violation abated	08/12/2024	08/22/2024	Pubic Works
Dead Spruce Tree Has Started Leaning Over The Road (Osceola Rd) Being A Possible Hazard.					
<b>500 OLD OAK CIR</b>	RUBBISH	Violation abated	08/27/2024	08/29/2024	Online
Old Mailbox And Post Leaning Up Against A Tree In The Parkway At The End Of The Driveway.					
<b>635 OLD OAK CIR</b>	RUBBISH	Posted notice on :	08/27/2024		Inspector
There Is A Sofa Chair, Piano, Drawers, And Many Plastic Tubs Sitting On The Parkway Along The The Curb.					
<b>1860 PEACH TREE LN</b>	OVERSIZED VEHICLE	No violation sited	08/14/2024	08/21/2024	Online
Complaint Of Oversized Vehicle In The Driveway. The Vehicle In Question Has A "B" Plate—No Violation Cited.					

<b>1880 PEACH TREE LN</b>	OVERSIZED VEHICLE	Letter sent	08/14/2024	Online
Oversized Vehicle On Property				
<b>3710 PERSIMMON DR</b>	RUBBISH	Letter sent	08/13/2024	Phone Call
Rubbish Including Brake Rotors, A Wheel, Folded Canopy Tent And Other Items Lying Around The Driveway.				
<b>1030 PRAIRIE DR</b>	GARBAGE CONTAINERS	Posted notice on :	08/26/2024	Online
Recycling Container Sitting In Front Of Garage Door At Top Of Driveway.				
<b>1051 PRAIRIE DR</b>	GARBAGE CONTAINERS	Posted notice on :	08/26/2024	Inspector
Recycling Container Sitting In Front Of Garage Door At Top Of Driveway.				
<b>1101 PRAIRIE DR</b>	GARBAGE CONTAINERS	Posted notice on :	08/26/2024	Online
Complaint That Resident Routinely Leaves Trash Containers In Front Of The Garage Door.				
<b>1 QUEENSBURY CT</b>	FENCES	Letter sent	08/09/2024	Inspector
Installed A New Fence That Is Not Installed Per Code. Permit Issued. Property Owner Never Had Inspections Completed During Installation.				
<b>0 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2024	Inspector
Tall Grass/Weeds On Vacant Property.				
<b>441 S RANDALL RD</b>	NO BUILDING PERMIT	Personal contact	08/02/2024	Inspector
Extensive Face Brick Repair On The Exterior Facade Of The Building. No Permit On File.				
<b>1561 S RANDALL RD</b>	TREES	Letter sent	08/21/2024	Inspector
Dead Trees In Traffic Islands				
<b>1609 S RANDALL RD</b>	SIGNS	Violation abated	08/22/2024	09/06/2024 Inspector
<b>1900 S RANDALL RD</b>	SIGNS	Letter sent	08/20/2024	Inspector
Popshelf Sign In Disrepair				
<b>2300 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2024	Inspector
Tall Grass/Weeds On Vacant Property.				
<b>2310 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2024	Inspector
Tall Grass/Weeds On Vacant Property.				
<b>2330 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2024	Inspector
Tall Grass/Weeds On Vacant Property.				
<b>705 N RIVER RD</b>	NO BUILDING PERMIT	Citation issued	08/22/2024	Inspector
Adding Fill Material To Floodway Without Permits				
<b>1300 RIVERWOOD DR</b>	HOLIDAY LIGHTS	Violation abated	08/16/2024	09/03/2024 Inspector
Holiday Lights Still On Display Over The Garage.				
<b>1304 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	08/16/2024	Inspector
Tall Grass/Weeds In The Back Yard.				
<b>1450 RIVERWOOD DR</b>	POOLS	Violation abated	08/08/2024	08/14/2024 Phone Call
Unmaintained Pool, Overgrown Backyard				

<b>170 SALFORD DR</b>	OVERGROWN VEGETATION	Violation abated	08/12/2024	08/23/2024	Online
Branches From The Tree In The Front Yard Are Overhanging The Sidewalk Along Salford Drive, Blocking Clear Passage.					
<b>1161 SAWMILL LN</b>	GARBAGE CONTAINERS	Violation abated	08/01/2024	08/01/2024	Online
<b>431 SHAGBARK CT</b>	GARBAGE CONTAINERS	Posted notice on :	08/06/2024		Counter
Complaint That Trash Containers Sitting On The Driveway Along With Rubbish Along Side Of The Garage.					
<b>530 SUNSHINE CT</b>	RUBBISH	Violation abated	08/14/2024	09/03/2024	letter
Items Stored By Garage					
<b>1230 TUNBRIDGE TRL</b>	VEHICLE ON GRASS	Letter sent	08/22/2024		Inspector
Two Trailers Parked On The Grass Alongside The Driveway					
<b>2 WASHINGTON ST</b>	SIGNS	Letter sent	08/23/2024		Inspector
Portable Contractor "Sandman" Sign On Display Near House.					
<b>21 WASHINGTON ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/21/2024		Inspector
Tall Grass/Weeds Along Parkway (Harrison St)					
<b>527 WEBSTER ST</b>	RUBBISH	Violation abated	08/14/2024	09/03/2024	letter
Landscape Bags And Storage Of Containers					
<b>149 WILDWOOD RD</b>	RUBBISH	Posted notice on :	08/05/2024		Inspector
Two Pieces Of Patio Furniture Sitting Along The Curb.					
<b>431 WINDING CANYON</b>	RUBBISH	Extension Grante	08/27/2024		Online
A Complaint Of Rubbish Including Buckets, A Blue Tarp, And Wire Shelving Laying Along The Fence In The Back Yard.					

**Source Of Violations**

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	18	1	7	0	33	0	1	0
Kory	0	9	0	4	2	5	0	0	0
	<b>Reactive: 42</b>					<b>Proactive: 39</b>			

**Violation in Residential Area**

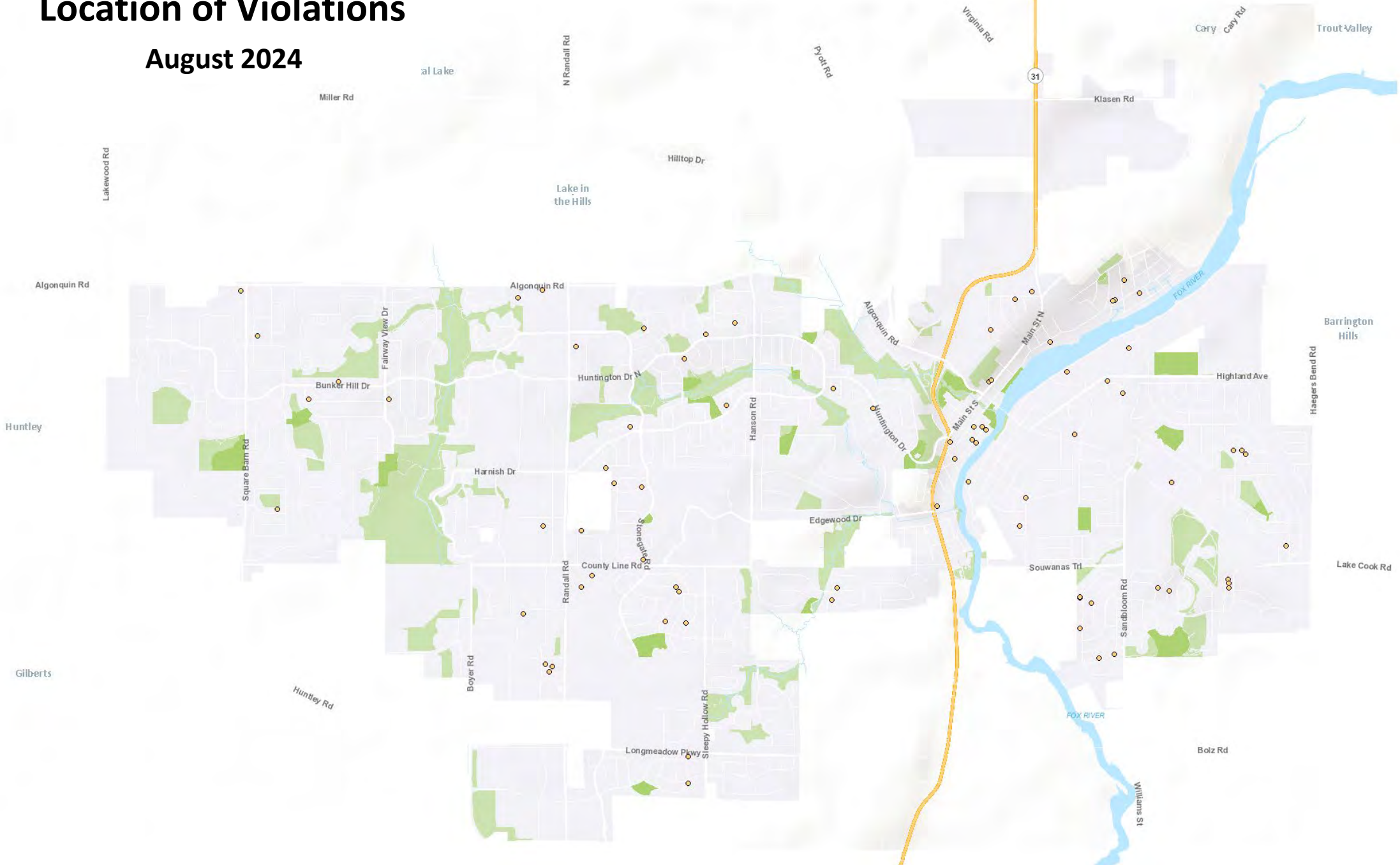
63 (78%)

**Violation in Commercial Area**

18 (22%)

# Location of Violations

August 2024



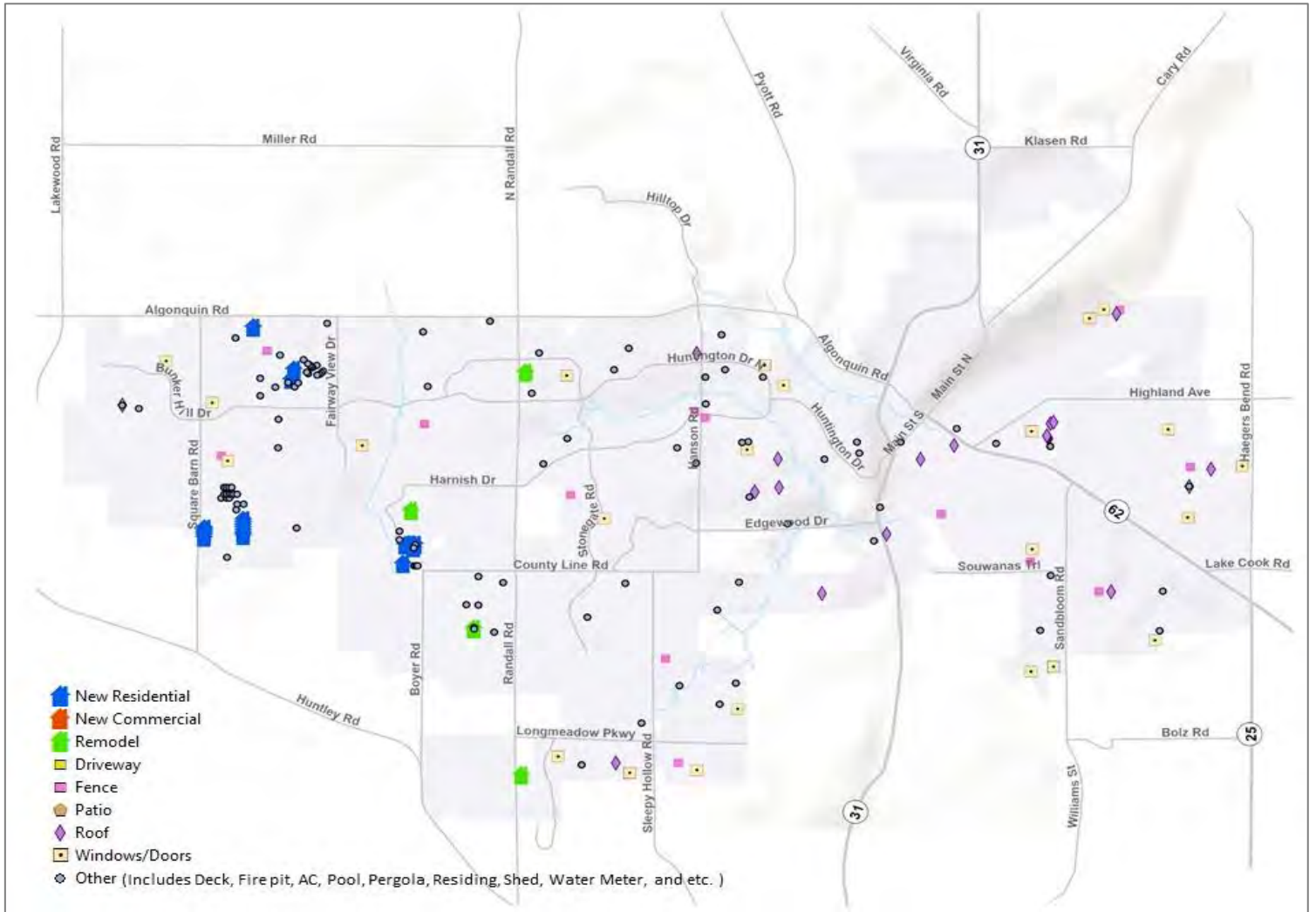


# BUILDING DEPARTMENT PERMIT REPORT

AUGUST 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	304	247	2,134	1,978	-7.31%
<b>TOTAL VALUATION</b>	\$ 9,575,692.00	\$ 8,746,867.00	\$ 76,126,821.00	\$ 76,745,008.00	0.81%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	12	21	68	123	80.88%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	5	1	-80.00%
<b>TOTAL NEW BUILDINGS</b>	12	21	73	124	69.86%





# Public Works Monthly Report

For August 2024

## Common Tasks Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Graffiti/Vandalism	3.25	\$176.52		\$12.87	\$189.40
<b>GROUP TOTAL</b>		<b>3.25</b>	<b>\$176.52</b>		<b>\$12.87</b>	<b>\$189.40</b>

## Forestry Total WOs 344

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
81	Tree Maintenance	63.26	\$2,981.42		\$1,828.91	\$4,810.33
263	Tree Removal	80.35	\$133,230.66	\$3.90	\$2,154.35	\$135,388.90
<b>GROUP TOTAL</b>		<b>143.61</b>	<b>\$136,212.07</b>	<b>\$3.90</b>	<b>\$3,983.26</b>	<b>\$140,199.23</b>

## Parks Total WOs 47

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
11	Athletic Field Maintenance	22.00	\$1,246.09	\$9.52	\$337.86	\$1,593.47
2	Boom Mowing Area Maintenance	5.50	\$268.04		\$40.14	\$308.18
3	Mowing Area Maintenance	3.50	\$182.82		\$597.26	\$780.08
8	Natural Area Establishment Period	54.50	\$5,260.14		\$1,381.65	\$6,641.79
20	Natural Area Maintenance	57.75	\$12,647.09		\$1,348.40	\$13,995.49
1	Natural Area Trash	6.00	\$348.30		\$18.84	\$367.14
1	Playground Maintenance	0.50	\$34.92		\$3.09	\$38.01
1	Public Property Maintenance	2.50	\$121.84	\$0.50	\$87.25	\$209.59
<b>GROUP TOTAL</b>		<b>152.25</b>	<b>\$20,109.24</b>	<b>\$10.02</b>	<b>\$3,814.49</b>	<b>\$23,933.74</b>

## Sewer Total WOs 89

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
62	Sanitary Sewer Gravity Main Critical Are:	36.55	\$2,149.42		\$1,634.86	\$3,784.28
26	Sanitary Sewer Gravity Main Maintenanc	33.45	\$1,513.07		\$1,496.59	\$3,009.66
1	Sanitary Sewer Manhole Repair	6.00	\$289.66		\$323.66	\$613.32
<b>GROUP TOTAL</b>		<b>76.00</b>	<b>\$3,952.15</b>		<b>\$3,455.11</b>	<b>\$7,407.26</b>

## Stormwater Total WOs 52

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Replace	20.00	\$1,130.60	\$408.00	\$1,194.49	\$2,733.09
51	Stormwater Structure Repair	134.54	\$6,966.41	\$2,722.08	\$4,542.71	\$14,231.20
<b>GROUP TOTAL</b>		<b>154.54</b>	<b>\$8,097.01</b>	<b>\$3,130.08</b>	<b>\$5,737.20</b>	<b>\$16,964.29</b>

## Streets Total WOs 83

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Curb Maintenance	14.00	\$732.90		\$317.66	\$1,050.56

1	Curb Remove & Replace	2.75	\$151.27		\$29.08	\$180.35
3	Dead End Maintenance	1.66	\$92.20		\$12.73	\$104.93
5	Guardrail Maintenance	72.09	\$3,782.57	\$0.00	\$936.09	\$4,718.66
5	Pavement Maintenance	112.50	\$255,354.24	\$2,992.00	\$3,947.69	\$262,293.93
2	Pavement Marking Maintenance	49.80	\$2,880.80	\$1,257.86	\$647.18	\$4,785.84
3	Retaining Wall Maintenance	8.16	\$453.21		\$2.99	\$456.20
1	Retaining Wall Remove & Replace	69.00	\$3,513.72		\$1,794.54	\$5,308.26
52	Sidewalk Grind	31.95	\$1,658.10		\$222.32	\$1,880.43
4	Street Sweeping	0.00	\$20,423.87			\$20,423.87
4	Trail Maintenance	6.75	\$4,121.13	\$49.85	\$31.15	\$4,202.13
<b>GROUP TOTAL</b>		<b>368.66</b>	<b>\$293,164.01</b>	<b>\$4,299.71</b>	<b>\$7,941.45</b>	<b>\$305,405.16</b>

## Traffic

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$3,314.40			\$3,314.40
1	Sign Creation	4.50	\$204.26	\$0.00		\$204.26
5	Sign New Installation	8.50	\$400.52	\$0.00	\$67.80	\$468.32
1	Sign Pole Remove & Replace	0.50	\$27.90	\$0.00	\$12.91	\$40.81
10	Sign Remove & Replace	7.30	\$360.12	\$0.00	\$88.46	\$448.58
<b>GROUP TOTAL</b>		<b>20.80</b>	<b>\$4,307.19</b>	<b>\$0.00</b>	<b>\$169.17</b>	<b>\$4,476.37</b>

## Water

Total WOs 53

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Hydrant Repair	8.00	\$482.75	\$0.00	\$262.72	\$745.47
1	Water Service Line Valve Confirm Operat	1.50	\$83.22	\$0.00	\$130.60	\$213.82
44	Water Service Line Valve Repair	47.32	\$2,537.56	\$12.27	\$1,341.34	\$3,891.17
5	Water Service Line Valve Replace	38.50	\$2,063.86	\$13.60	\$1,657.62	\$3,735.08
<b>GROUP TOTAL</b>		<b>95.32</b>	<b>\$5,167.38</b>	<b>\$25.87</b>	<b>\$3,392.29</b>	<b>\$8,585.54</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>689</b>	<b>1,014</b>	<b>\$471,185.57</b>	<b>\$7,469.58</b>	<b>\$28,505.84</b>	<b>\$507,160.99</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
45	Diagnose	Accident/Vandalism	23.65	0	\$2,814.35	\$2,886.95	\$5,701.30
118	Operator's Report	Accident/Vandalism	66.45	0	\$7,907.55	\$4,764.21	\$12,671.76
21	Inspection Routine	Accident/Vandalism	10.80	0	\$1,285.20	\$4.76	\$1,289.96
5	Pre- Delivery	Breakdowns	5.60	0	\$666.40	\$3,471.47	\$4,137.87
182	PM	Driver Reported/Diagnosed	119.66	0	\$14,239.54	\$5,275.02	\$19,514.56
29	Parts Pick up	Vehicle Modification/Repair	0.00	0	\$0.00	\$2,460.04	\$2,460.04

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>400</b>	<b>226.16</b>	<b>0</b>	<b>\$26,913.04</b>	<b>\$18,862.45</b>	<b>\$45,775.49</b>

Breakdowns	<b>184</b>	Vehicle Modification/Repair	<b>29</b>
Driver Reported/Diagnosed	<b>182</b>	Accident/Vandalism	<b>184</b>
Inspection/Warranty	<b>0</b>	Stockroom/Training	<b>0</b>
Preventitive Maintenance	<b>0</b>		

# Building Services

Number of Repairs	Repair Location	Total WOs	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 129 Total WOs							
6	Trash		9.75	0.00	\$975.00	\$0.00	\$975.00
3	Equipment Maintenanc		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Install		0.00	0.00	\$0.00	\$0.00	\$0.00
28	Department Pick Up		16.20	0.00	\$1,620.00	\$391.96	\$2,011.96
22	Inspection		42.85	0.00	\$4,285.00	\$0.00	\$4,285.00
38	Restock		8.65	0.00	\$865.00	\$536.00	\$1,401.00
2	Pm		0.00	0.00	\$0.00	\$160.07	\$160.07
1	Event		0.25	0.00	\$25.00	\$0.00	\$25.00
4	Repair		4.00	0.00	\$400.00	\$294.25	\$694.25
19	General Service		33.00	0.00	\$3,300.00	\$341.98	\$3,641.98
1	Training		6.00	0.00	\$600.00	\$0.00	\$600.00
4	Clean		4.00	0.00	\$400.00	\$0.00	\$400.00
<b>GROUP TOTAL</b>			<b>128.70</b>	<b>0.00</b>	<b>\$12,870.00</b>	<b>\$1,724.26</b>	<b>\$14,594.26</b>
<b><u>PUBLIC WORKS</u></b> 164 Total WOs							
13	Trash		3.25	0.00	\$325.00	\$0.00	\$325.00
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Install		7.00	0.00	\$700.00	\$218.45	\$918.45
49	Department Pick Up		5.50	0.00	\$550.00	\$1,612.34	\$2,162.34
20	Inspection		40.25	0.00	\$4,025.00	\$0.00	\$4,025.00
37	Restock		6.25	0.00	\$625.00	\$813.15	\$1,438.15
3	Repair		2.75	0.00	\$275.00	\$0.00	\$275.00
3	General Service		3.00	0.00	\$300.00	\$102.24	\$402.24
8	Ppe		0.00	0.00	\$0.00	\$824.01	\$824.01
4	Stockroom		5.25	0.00	\$525.00	\$0.00	\$525.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
21	Clean		41.60	0.00	\$4,160.00	\$0.00	\$4,160.00
<b>GROUP TOTAL</b>			<b>116.85</b>	<b>0.00</b>	<b>\$11,685.00</b>	<b>\$3,570.19</b>	<b>\$15,255.19</b>
<b><u>WASTE WATER PLANT</u></b> 10 Total WOs							
5	Department Pick Up		1.00	0.00	\$100.00	\$368.91	\$468.91
5	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
1	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Clean		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>13.00</b>	<b>0.00</b>	<b>\$1,300.00</b>	<b>\$368.91</b>	<b>\$1,668.91</b>
<b><u>WATER PLANT 1</u></b> 1 Total WOs							
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>WATER PLANT 2</u></b> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$48.04	\$48.04
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$48.04</b>	<b>\$48.04</b>

<b><u>WATER PLANT 3</u></b>		<b>6</b>	Total WOs					
2	Install	5.00	0.00	\$500.00	\$0.00	\$500.00		
4	Repair	8.00	0.00	\$800.00	\$0.00	\$800.00		
<b>GROUP TOTAL</b>		<b>13.00</b>	<b>0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>		
<b><u>H.V.H.</u></b>		<b>12</b>	Total WOs					
1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00		
2	General Service	3.50	0.00	\$366.50	\$76.68	\$443.18		
9	Clean	13.30	0.00	\$1,330.00	\$0.00	\$1,330.00		
<b>GROUP TOTAL</b>		<b>17.80</b>	<b>0.00</b>	<b>\$1,796.50</b>	<b>\$76.68</b>	<b>\$1,873.18</b>		
<b><u>POOL</u></b>		<b>62</b>	Total WOs					
2	Trash	1.00	0.00	\$100.00	\$0.00	\$100.00		
3	Install	7.50	0.00	\$750.00	\$0.00	\$750.00		
25	Inspection	37.75	0.00	\$3,775.00	\$0.00	\$3,775.00		
13	Restock	3.15	0.00	\$315.00	\$4,185.89	\$4,500.89		
1	Event	0.00	0.00	\$0.00	\$0.00	\$0.00		
3	Repair	3.00	0.00	\$300.00	\$55.28	\$355.28		
4	General Service	0.00	0.00	\$0.00	\$393.72	\$393.72		
11	Clean	6.50	0.00	\$650.00	\$0.00	\$650.00		
<b>GROUP TOTAL</b>		<b>58.90</b>	<b>0.00</b>	<b>\$5,890.00</b>	<b>\$4,634.89</b>	<b>\$10,524.89</b>		
<b><u>WELL 11 SANDBLOOM</u></b>			Total WOs					
1	Repair	1.50	0.00	\$150.00	\$0.00	\$150.00		
<b>GROUP TOTAL</b>		<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>		
<b><u>KELLIER</u></b>		<b>1</b>	Total WOs					
1	Install	1.25	0.00	\$125.00	\$0.00	\$125.00		
<b>GROUP TOTAL</b>		<b>1.25</b>	<b>0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>		
<b><u>P.D.</u></b>		<b>55</b>	Total WOs					
7	Install	19.50	0.00	\$1,950.00	\$0.00	\$1,950.00		
23	Restock	6.00	0.00	\$600.00	\$234.67	\$834.67		
6	Repair	3.50	0.00	\$350.00	\$0.00	\$350.00		
16	General Service	23.25	0.00	\$2,325.00	\$114.88	\$2,439.88		
3	Clean	0.75	0.00	\$75.00	\$0.00	\$75.00		
<b>GROUP TOTAL</b>		<b>53.00</b>	<b>0.00</b>	<b>\$5,300.00</b>	<b>\$349.55</b>	<b>\$5,649.55</b>		
<b><u>ALGONQUIN SHORES</u></b>			Total WOs					
1	Inspection	2.25	0.00	\$225.00	\$0.00	\$225.00		
<b>GROUP TOTAL</b>		<b>2.25</b>	<b>0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>		
<b><u>CORNISH PARK</u></b>		<b>1</b>	Total WOs					
1	Install	0.25	0.00	\$25.00	\$1.89	\$26.89		
<b>GROUP TOTAL</b>		<b>0.25</b>	<b>0.00</b>	<b>\$25.00</b>	<b>\$1.89</b>	<b>\$26.89</b>		

**Number of WOs:**

**Total Hours:**

**Total OT Hours:**

**Total Labor Cost:**

**Total Material Cost:**

**Total Repair Cost:**

**447**

**406.50**

**0**

**\$40,666.50**

**\$10,774.41**

**\$51,440.91**

Ordinance 2024-O- \_\_

***An Ordinance Amending Chapter 16, Cemeteries, of the Algonquin Municipal Code***

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

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

SECTION 1: Appendix B, Penalty, Salary, Bonds and Fees, of the Algonquin Municipal Code shall be amended as follows:

Appendix B - Chapter 16:

	<b>Cost</b>	<b>Perpetual Care</b>	<b>Total Cost</b>
<b>Resident Fees*</b>			
Per grave site	\$1,000	\$300	\$1,300
Infant grave site (under 5 feet)	\$200	\$300	\$500
Per single columbarium niche	\$5,200	\$300	\$5,500
Per 2-niche private columbarium	\$7,900	\$600	\$8,500
<b>Non-Resident Fees*</b>			
Per grave site	\$1,400	\$300	\$1,700
Infant grave site (under 5 feet)	\$200	\$300	\$500
Per single columbarium niche	\$6,200	\$300	\$6,500
Per 2-niche private columbarium	\$9,900	\$600	\$10,500

<b>Interment and Disinterment*</b>	<b>Interment Fee</b>	<b>Disinterment Fee</b>
Year around, weekdays and Saturdays	\$1,200	\$1,550
Year around, Sundays and holidays	\$2,250	N/A
Interment of ashes, weekday and Saturdays	\$700	
Interment of ashes, Sunday and holidays	\$1,200	
Infant grave site (under 5 feet), weekday or Saturday	\$200	\$200
Infant grave site (under 5 feet), Sunday or holiday	\$400	
Closing crypt in mausoleum*	\$500	

\* An additional \$200 fee is added if a Public Works Department employee is needed after 3:00 p.m., or at any time on a weekend or holiday, to mark a grave site for a grave opening.

<b>Miscellaneous</b>	
Transfer of Deed	\$50

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



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

SECTION 4: This Ordinance shall be in full force and effect upon 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: \_\_\_\_\_

**ORDINANCE  
NUMBER 2024-O-\_\_**

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

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

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

***SEE ATTACHED LIST OF OFFICE FURNITURE AND EQUIPMENT FROM 221 S MAIN ST.***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

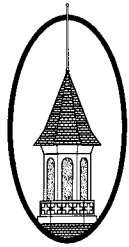
\_\_\_\_\_  
Village President, Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk, Fred Martin

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

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

DATE: September 3, 2024  
TO: Tim Schloneger, Village Manager  
CC: Nadim Badran, Public Works Director  
FROM: Ethan Hoffman, Management Analyst  
SUBJECT: Items to be Deemed Surplus

---

We request that the attached list of items located in the former downtown bank be declared surplus.

These items have been assessed and found to be damaged, outdated, and without value. Staff plans to dispose of the items internally, recycling what we can. Any remaining artwork will be donated to the Art on the Fox event.



Item: Office Chair  
Quantity: 27



Item: L-Shaped Desk  
Quantity: 4



Item: Wooden Table  
Quantity: 2



Item: Filing Cabinet  
Quantity: 1



Item: Rolling Chair  
Quantity: 16



Item: Filing Cabinet  
Quantity: 2



Item: Round Table  
Quantity: 1



Item: Filing Cabinet  
Quantity: 3



Item: Metal Desk  
Quantity: 6



Item: Metal Cabinet  
Quantity: 4



Item: Metal Table  
Quantity: 1



Item: Metal Cabinet  
Quantity: 1



Item:  
Quantity: 1



Item: Office Chair  
Quantity: 4



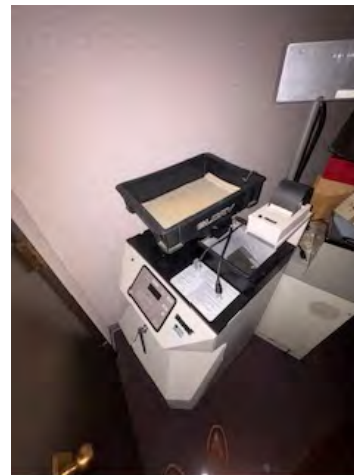
Item: Printer  
Quantity: 1



Item: Fridge  
Cabinet  
Quantity: 1



Item: Wooden Desk  
Quantity: 2



Item: Coin Counter  
Quantity: 1



Item: Wooden Cabinet  
Quantity: 1



Item: Metal Cart  
Quantity: 1



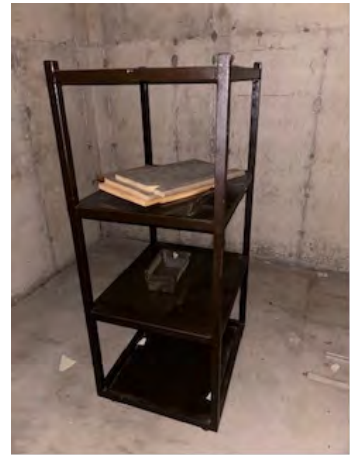
Item: Leather Chair  
Quantity: 1



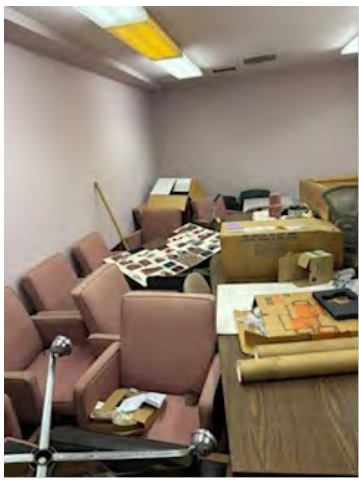
Item: Plastic Chair  
Quantity: 8



Item: TV Cart  
Quantity: 1



Item: Metal Shelf  
Quantity: 3



Item: Conference Table/ 10 Chairs



Item: Table  
Quantity: 2



Item: Keyboard  
Quantity: 5

**Items Not Pictured:**

- Trash Cans
- Desk Phones
- Office Supplies on Desk (Pen Holder etc)
- Medium Used Peg Board
- Line Divider Poles
- Christmas Decorations
- Entry Rugs
- Fake Plants (5)
- Generic Artwork (6)

**ORDINANCE  
NUMBER 2024-O-\_\_**

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

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

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

***SEE ATTACHED LIST OF VEHICLES and EQUIPMENT***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President, Debby Sosine

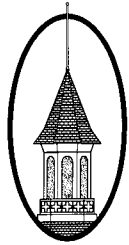
ATTEST: \_\_\_\_\_

Village Clerk, Fred Martin

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

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

DATE: 9/4/2024

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

FROM: Vince Kilcullen, General Services Superintendent  
Mike Reif, Internal Services Supervisor

SUBJECT: Items to be Deemed Surplus

---

**Unit #:** 5BP01

**Year:** 2008

**Make:** Echo

**Model:** PB403T

**ID/VIN:** 09028095

**Description:** Backpack blower past useful life needs repairs.





**Unit #:** 5LD01  
**Year:** 2007  
**Make:** Line Driver  
**Model:** GX160  
**ID/VIN:** 1590916318

**Description:** Line driver attachment for striping machine. No longer needed due to contracted road striping.



**Unit #:** 501  
**Year:** 2011  
**Make:** Ford  
**Model:** F-350  
**ID/VIN:** 1FT8X3BT3BEC98329

**Description:** Truck is passed useful life with the Village. Vehicle has 101,000 miles.



**Unit #:** 501 SPL  
**Year:** 2011  
**Make:** Western  
**Model:** Pro Plus

**Description:** Plow will be auctioned with truck 501.



**Unit #:** 502  
**Year:** 2015  
**Make:** Ford  
**Model:** F-350

**ID/VIN:** 1FT8W3BT0FEA65646

**Description:** Truck is passed its useful life with the Village. Vehicle has 100,000 miles.



**Unit #:** 502 SPL  
**Year:** 2014  
**Make:** Western  
**Model:** Pro Plow

**Description:** Plow will be auctioned with truck 502



**Unit #:** 503  
**Year:** 2015  
**Make:** Ford  
**Model:** F-250

**ID/VIN:** 1FT8X3B60FEB64426

**Description:** Truck is passed useful life with the Village. Vehicle has 77,000 miles.



**Unit #:** 503 SPL  
**Year:** 2014  
**Make:** Western  
**Model:** Pro Plus  
**Description:** Plow will be auctioned with truck 503.



**Unit #:** 518  
**Year:** 2012  
**Make:** Ford  
**Model:** F-350  
**ID/VIN:** 1FT8X3BT6CEC46873  
**Description:** Truck past its useful life with Village. 100,000 miles



**Unit #:** 518PLW  
**Year:** 2018  
**Make:** Western  
**Model:** Pro Plow  
**Description:** Plow will be auctioned with truck 518.



**Unit #:** 574  
**Year:** 2017  
**Make:** PJ  
**Model:** TD342  
**ID/VIN:** 4P5TD3427J1278488  
**Description:** Tip Deck Trailer no longer of use to the Village.



**Unit #:** 613  
**Year:** 2008  
**Make:** Ford  
**Model:** F-450  
**ID/VIN:** 1FDXF47R58EC56623  
**Description:** Truck past useful life with Village. 70,000 miles



**Unit #:** 613 SPL  
**Year:** 2008  
**Make:** Western  
**Model:** Pro Plow  
**Description:** Plow will be auctioned with truck 613.



**Unit #:** 617  
**Year:** 2009  
**Make:** Ford  
**Model:** F-450  
**ID/VIN:** 1FDFX47R19EA10188

**Description:** Truck past useful life with the Village.56,000 Miles needs repairs.



**Unit #:** 617 SPL  
**Year:** 2009  
**Make:** Western  
**Model:** Pro Plow

**Description:** Plow will be auctioned with truck617.



**Unit #:** 02  
**Year:** 2017  
**Make:** Ford  
**Model:** Police Interceptor  
**ID/VIN:** 1FM5K8AR8HGD139868

**Description:** retired squad car.121,000 Miles



**Unit #:** 03  
**Year:** 2017  
**Make:** Ford  
**Model:** Police Interceptor  
**ID/VIN:** 1FAHP2MK2HG140324  
**Description:** Retired squad car. 125,000 Miles



**Unit #:** 93  
**Year:** 2015  
**Make:** Ford  
**Model:** Police Interceptor  
**ID/VIN:** 1FAHP2MK8FG124299  
**Description:** Retired squad car. 150,000 Miles



**Unit #:** 98  
**Year:** 2016  
**Make:** Ford  
**Model:** Police Interceptor  
**ID/VIN:** 1FM5K8RG8GGC26523  
**Description:** Retired squad car. 140,000 Miles



**Unit #:** 952  
**Year:** 2012  
**Make:** Dodge  
**Model:** 2500  
**ID/VIN:** 3C6TD5H23CG283554  
**Description:** Truck past useful life with Village.42,000 Miles



**Unit #:** 952 SPL  
**Year:** 2009  
**Make:** Western  
**Model:** Pro Plow  
**Description:** Plow will be auctioned with truck 952.



**Unit #:** 668  
**Year:** 2012  
**Make:** Custom  
**Model:** 12T222ALP  
**ID/VIN:** 1L9PU221CG423009  
**Description:** Large air brake trailer no longer need.



**Unit #:** 813

**Year:** 2007

**Make:** Ford

**Model:** F-550

**ID/VIN:** 1FDAF57P97EB22010

**Description:** Truck Past useful life with Village. 75,000 Miles needs repairs.



**Unit #:** 862

**Year:** 2002

**Make:** Big Tex

**Model:** 35SA-12

**ID/VIN:** 4K8AX121621A89448

**Description:** 22-Year-old trailer past useful life



**Make:** Tennant

**Model:** 602813

**ID/VIN:** SS26100004604FT

**Description:** Old floor scrubber, needs repairs





**Description: 6 Hydraulic rams for snow plows. Village no longer has these types of plows.**



**Description: 3 Large planters from Main St. Before construction.**



**Unit #:** TR1

**Year:** 2001

**Make:** Trackmaster

**ID/VIN:** 1Z9VC05101D035673

**Description: Police speed trailer needs major repairs.**



**Unit #:** 5AH01

**Year:** 2002

**Make:** Infracore

**Model:** KM2-18X

**ID/VIN:** 1208133XZ188130

**Description: Old asphalt repair machine. No longer used.**



**Unit #:** 5PT02  
**Year:** 1995  
**Make:** Mikasa  
**Model:** Plate Tamper  
**ID/VIN:** 1A14878  
**Description:** Old Plate Tamper. Needs Repairs.



**Unit #:** 6PH17  
**Year:** 2010  
**Make:** Stihl  
**Model:** HL100K  
**ID/VIN:** 2754550-10  
**Description:** Hedge Trimmer Needs Repair



**Make:** Northern Industrial  
**Model:** 16 Speed Drill Press  
**Description:** Drill Press No longer needed



**Make:** Unknown  
**Model:** Skid Steer Forks  
**ID/VIN:** FFC 11526  
**Description:** Old Skid Steer Forks



**Make:** Porter Cable  
**Model:** Miter Saw  
**Description:** Old Miter Saw



**Unit #:** 8BP01  
**Year:** 1995  
**Make:** Stihl  
**Model:** BR400  
**ID/VIN:** 235166301  
**Description:** Back Pack Blower Needs Repair



**Make:** Stihl  
**Model:** HS74

**Description:** Hedge Trimmer needs repairs



**Make:** Stihl  
**Model:** FS100RX

**Description:** Weed Whip needs repairs



**Make:** Super Winch  
**Model:** LT2000

**Description:** Plate Tamper lift removed from old Hot Box



**Unit #:** 5WW03

**Year:** 2007

**Make:** Shindaiwa

**Model:** T260

**ID/VIN:** 9036986

**Description:** Weed Whip Needs Repairs



**Unit #:** PW.PW001

**Year:** 2004

**Make:** Mi-T-M Corporation

**Model:** HG-2004-3460

**ID/VIN:** 15008570

**Description:** Old Public Works Pressure Washer. Replaced in FY 24-25 Budget.





2024 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Keno & Sons Construction Company for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement in the Amount of \$1,802,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

### WATER TREATMENT PLANTS No. 1 AND 2 AERATOR & ROOF REPLACEMENTS

## SIGNATURE FORM

This AGREEMENT is made and entered into this 17<sup>th</sup> of September, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Keno & Sons Construction Company, 33 North Waukegan Road, Suite 204, Lake Bluff, Illinois 60044 (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated July 9, 2024 for Water Treatment Plants No. 1 and No. 2 Aerators and Roof Replacements - under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,802,000.00 (ONE MILLION EIGHT HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS).
2. CONTRACTOR agrees to substantially complete the work within three hundred (300) calendar days and a final completion including punch list items within three hundred and thirty (330) calendar days after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Water Treatment Plants No. 1 and No. 2 Aerators and Roof Replacements Project plans prepared by the VILLAGE, prepared by Trotter & Associates, Inc., dated July 9, 2024.
  - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
  - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: \_\_\_\_\_  
Debby Sosine, Village President

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Fred Martin, Village Clerk

By: \_\_\_\_\_  
(Company Official)

(SEAL)

(NOTARY)





Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

**Water Treatment Plants No. 1 and No. 2 Aerators and Roof Replacements**

**INSURANCE CERTIFICATE**

ATTACH CERTIFICATE(S)  
&  
ANY REQUIRED ENDORSEMENT(S)



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

Water Treatment Plants No. 1 and No. 2 Aerators and Roof Replacements - BOND No.

---

## **PAYMENT & PERFORMANCE BOND**

Know all men and women by these presents that  
Keno & Sons Construction Company  
33 North Waukegan Road, Suite 204  
Lake Bluff, Illinois 60044

as Principal, hereinafter called the CONTRACTOR, and  
**Provide Surety Company Information here**

as Surety, hereinafter called the SURETY, are held and firmly bound unto the  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of  
ONE MILLION EIGHT HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS, \$1,802,000.00  
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind  
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these  
presents.

Whereas, the CONTRACTOR has by written agreement dated (September 17, 2024) entered into a contract  
with the VILLAGE for the project known as for Water Treatment Plants No. 1 and No. 2 Aerators and Roof  
Replacements Project in accordance with drawings, and specifications prepared by the VILLAGE, which  
Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and  
faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall  
remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the  
CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may  
promptly remedy the default, or shall promptly:



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term “balance of the CONTRACT price”, as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_2024\_\_, A.D.

In the Presence of:

\_\_\_\_\_  
Witness (Print)

\_\_\_\_\_  
Principal (Signature)

\_\_\_\_\_  
Witness (Signature)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety (Signature)

\_\_\_\_\_  
Surety (Print)

\_\_\_\_\_  
Title



2024 - R - \_\_\_\_

VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter and Associates, Inc. for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement Construction Oversight in the Amount of \$113,400.00, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of September, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



August 2<sup>nd</sup>, 2024

Mr. Clifton Ganek, P.E.  
Village Engineer  
Village of Algonquin  
110 Mitchard Way  
Algonquin, Illinois 60102

**Re: WTP #1 and WTP #2 Aerator and Roof Replacement**  
Construction Engineering Services

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to The Village of Algonquin (CLIENT) for the WTP #1 and WTP #2 Aerator and Roof Replacement project (hereinafter referred to as the "PROJECT").

#### **Project Understanding**

The roofs at WTP#1 and at WTP #2 consist of heavy ballast over EPDM membrane and date from the original building construction. Village employees have reported obvious leaks, especially from the existing skylight locations, some of which pose a risk to recently installed electrical equipment. The Village mitigates the leaks as they are identified, but it is understood that this is a temporary solution, and full replacement of the roofs at each facility is required.

WTP #1 & WTP #2 utilize forced draft packed tower aerators upstream of the pressure filtration. WTP #1 includes three aerators, one each for Well 5, Well 6, and a third that is connected to and utilized for either Well 7 or 11. Wells 7 and 11 each have a design capacity of approximately 1,200 gpm; however, each well is throttled to approximately 1,000 gpm output due to insufficient aerator capacity. WTP #1 also includes a carbon scrubber odor control system. The aerators are installed on the roof of the WTP, along with feed and return water piping. Similarly, WTP #2 includes two aerators, one each for Well 8 and Well 9. Well 9 was recently rehabbed and is also throttled to about 1,000 gpm due to insufficient aerator capacity. The aerators are installed on the roof of the WTP, along with feed and return water piping. The existing aerators at both facilities are undersized and have reached their useful service life.

Therefore, the Village requested that TAI provide design and bidding engineering services for the replacement of the aerators and associated equipment, as well as the roofs at each facility. The project was designed in the fall of 2023 into spring of 2024, and subsequently permitted. The project was advertised for bids on July 9<sup>th</sup>, 2024 and bids will open on August 8<sup>th</sup>, 2024. The Village has requested TAI to provide construction engineering services for the oversight of the improvements to both treatment plants.

Trotter and Associates will provide administrative support through the construction duration including holding routine construction meetings, reviewing all submittals, responding to questions/RFI's, issuing CMR's and Change Orders as needed, providing construction observation, and recommending the acceptance or rejection of Work as the project progresses.

## Project Schedule

The contract documents allow for 300 days for Substantial Completion of the project and 330 days for final completion. The aerators are anticipated to be the longest lead time equipment with a 24 to 28 week duration. Therefore, the first six months of the project are expected to be primarily submittal review and administrative support. The remaining four months are expected to be sequential replacement of the aerators and roof replacement to follow.

Notice to Proceed (estimated):	September 1 <sup>st</sup> , 2024
Substantial Completion (estimated):	June 28 <sup>th</sup> , 2025
Final Completion (estimated):	July 28 <sup>th</sup> , 2025

## Scope of Services

Our services will consist of customary engineering services described as follows:

### A. Construction Phase

- 1) Consult with the Village and act as the Village's representative during the execution of construction.
- 2) Participate in the Pre-Construction Conference prior to commencement of Work at the Site.
- 3) Provide field engineering services (resident project representative) during the construction of the project. From the contract documents all work shall be sustainably complete within 300 calendar days and final completion within 330 days. Our construction engineering service proposal and anticipated field staff hours are based on the number of completion days per the contract. It is anticipated that part-time field engineering services (average of 20 hours/week) will be provided through the duration of on-site activities, estimated at 18-20 weeks.
- 4) Make additional visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work.
- 5) Recommend to the Village the Contractor's work be disapproved and rejected while it is in progress.
- 6) Issue necessary clarification and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.

- 7) Review and take appropriate action with respect to pay requests; including verification of quantities, certified payroll, waivers, and other items required by the Village to be submitted by the contractor.
- 8) Review and Recommend Change Orders and Work Change Directives as required.
- 9) Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only to conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- 10) Evaluate and determine the acceptability of substitute "or-equal" materials and equipment proposed by the Contractor.
- 11) Require such special inspections or tests of Contractor's work as deemed reasonably necessary and receive and review all certifications of inspections, tests, and approvals required by Law and Regulations or the Contract Documents
- 12) Provide weekly reports to Village staff on status of construction.
- 13) Schedule and conduct weekly construction meetings as necessary during construction phase.

**B. Post-Construction Phase**

- 1) Receive bonds, certificates, certificates of inspection, tests and approvals, Shop Drawings, Samples, and other data. Review and provide to the Village.
- 2) Perform punchlist inspections following Substantial Completion. Update and reissue punchlist periodically until final completion.
- 3) Prepare and furnish to the Village Record Drawings showing appropriate record based on Project annotated record documents received from Contractor.
- 4) Preparation of operation and maintenance manuals and transmittal of documents to the Village.

### Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services will not exceed \$113,400.00 based on the following distribution of compensation:

Construction Phase	\$103,300.00
<u>Post-Construction Phase</u>	<u>\$10,100.00</u>
Base Engineering Fees	\$113,400.00

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.



Village of Algonquin  
Aerator and Roof Replacement Project  
Construction Engineering Services  
August 2<sup>nd</sup>, 2024

## **Miscellaneous**

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C—Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

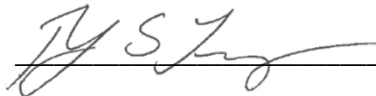
Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Village of Algonquin  
Aerator and Roof Replacement Project  
Construction Engineering Services  
August 2<sup>nd</sup>, 2024

### Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:	Trotter and Associates, Inc.:
_____	 _____
By: <u>Debby Sosine</u>	By: <u>Scott Trotter, PE, BCEE</u>
Title: <u>Village President</u>	Title: <u>President</u>
Effective Date: _____	Date Signed: August 2 <sup>nd</sup> , 2024
Address for giving notices:	Address for giving notices:
<u>2200 Harnish Dr. Algonquin, IL 60102</u>	<u>40W201 Wasco Road, St. Charles, Illinois 60175</u>
Designated Representative:	Designated Representative:
<u>Cliff Ganek</u>	<u>Chris Marschinke, P.E.</u>
Title: <u>Village Engineer</u>	Title: <u>Project Manager</u>
Phone Number: <u>847/658-2754</u>	Phone Number: <u>(630) 587-0470</u>
Facsimile Number: _____	Facsimile Number: <u>(630) 587-0475</u>
E-Mail Address: <u>cliftonganek@algonquin.org</u>	E-Mail Address: <u>c.marschinke@trotter-inc.com</u>

### ATTACHMENTS:

- EXHIBIT A – STANDARD TERMS AND CONDITIONS
- EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES
- EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS
- EXHIBIT D – CONTRACT ADDENDUM

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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#### ARTICLE 1 - SERVICES OF ENGINEER

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##### 1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

#### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

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##### 2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
  2. Zoning, deed, and other land use restrictions.
  3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's

- services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
  2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
  3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
  4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
  2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

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#### 3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

#### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.
2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

##### 4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

##### 5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

##### 5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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#### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

#### 6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

#### 6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

#### 6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property

interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.

- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

#### 6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
  - 1. Workers Compensation & Employer's Liability
    - a. Each Occurrence: \$1,000,000

- 2. General Liability
  - a. Each Occurrence: \$1,000,000
  - b. General Aggregate: \$2,000,000
- 3. Excess or Umbrella Liability
  - a. Each Occurrence: \$5,000,000
  - b. General Aggregate: \$5,000,000
- 4. Automobile Liability
  - a. Combined Single Limit (Bodily Injury and Property Damage):  
Each Accident \$1,000,000
- 5. Professional Liability
  - a. Each Occurrence: \$2,000,000
  - b. General Aggregate: \$2,000,000

- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

#### 6.06 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
- b. By ENGINEER:
  - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
  - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
  - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

- a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

#### 6.07 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

#### 6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
  1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

#### 6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

#### 6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.



- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

#### 6.11 Allocation of Risks

##### A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

#### 6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

#### 6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

#### 6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### 6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

#### 6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

#### 6.16 Definitions

- A. Defined terms will be in accordance with EJDC No. 1910-1 (1996 Edition)

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT B  
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

**2024 Schedule of Hourly Rates**

**2024 Reimbursable Expenses**

Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$72.00	Engineering Copies – B&W 20lb Bond	Sq. Ft.	\$0.48
Engineer Level I	\$130.00			
Engineer Level II	\$143.00			
Engineer Level III	\$152.00	Engineering Copies - Color 24lb Bond	Sq. Ft.	\$1.00
Engineer Level IV	\$169.00			
Engineer Level V	\$191.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Engineer Level VI	\$218.00			
Engineer VII	\$229.00	Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Engineer VIII	\$264.00			
Principal Engineer	\$271.00	Comb Binding > 120 Sheets	Each	\$4.75
Architect Intern	\$72.00	Comb Binding < 120 Sheets	Each	\$3.50
Architect Level I	\$114.00	Binding Strips (Engineering Plans)	Each	\$1.00
Architect Level II	\$138.00			
Architect Level III	\$160.00			
Architect Level IV	\$172.00	5 Mil Laminating	Each	\$1.25
Architect Level V	\$193.00	Copy 11" x 17" - Color	Each	\$0.50
Architect Level VI	\$210.00			
Architect VII	\$227.00	Copy 11" x 17" - Black and White	Each	\$0.25
Architect VIII	\$245.00			
Principal Architect	\$263.00			
Technician Level I	\$108.00	Copy 8.5" x 11" - Color	Each	\$0.25
Technician Level II	\$131.00			
Technician Level III	\$153.00	Copy 8.5" x 11" - Black and White	Each	\$0.12
Technician Level IV	\$167.00			
Senior Technician	\$185.00	Recorded Documents	Each	\$25.00
GIS Specialist I	\$108.00	Engineering Scanning	Each	\$2.00
GIS Specialist II	\$143.00			
GIS Specialist III	\$171.00	Plat Research	Time and Material	
Clerical Level I	\$72.00	Per Diem	Each Day	\$30.00
Clerical Level II	\$86.00	Field / Survey Truck	Each Day	\$45.00
Clerical Level III	\$104.00	Postage and Freight		Cost
Survey Technician Level I	\$72.00	Mileage	Per Mile	Federal Rate
Survey Technician Level II	\$89.00			
Survey Crew Chief	\$184.00			
Professional Land Surveyor	\$221.00			
Project Coordinator I	\$131.00			
Project Coordinator II	\$142.00			
Project Coordinator III	\$152.00			
Department Director	\$218.00			
Project Manager	\$218.00			
Senior Project Manager	\$230.00			
Sub Consultants	Cost Plus 5%			

*\*\*Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules*

*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.*

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

**\*\*None at this time\*\***

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: WTP #1 & 2 Aerator and Roof Replacement

Project No. ALG-042

Addendum No.

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount	\$0.00
Changes Prior to This Change	\$0.00
Amount of This Change	\$0.00
Revised Contract Amount:	\$0.00

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

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

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

TITLE

TITLE

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RESOLUTION NO. \_\_\_\_\_

WHEREAS, the Village of Algonquin, hereinafter referred to as VILLAGE, located in the Counties of McHenry and Kane, State of Illinois, desires to participate in the construction of a multi-use trail along the east side of Sandbloom Road between IL Route 62 and Souwanas Trail to connect existing trail along IL Route 62 and the sidewalk on Souwanas Trail and enhance non-motorized travel opportunities along the corridor and,

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of the construction for the project with 20% to be paid for with local funds.

WHEREAS, the Village of Algonquin does hereby commit funds in the amount of \$250,000.00 to cover its share of the construction expenses.

NOW, THEREFORE, be it resolved by the VILLAGE:

FIRST: The findings made in the prefatory portion of this Resolution are hereby adopted

SECOND: The VILLAGE does hereby commit the approximate amount of \$250,000.00 plus any additional amounts as may be required for the VILLAGE’S share of the project costs.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the \_\_\_\_\_ day of \_\_\_\_\_ 2024.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Village Seal

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

Debby Sosine, Village President

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

Fred Martin, Village Clerk



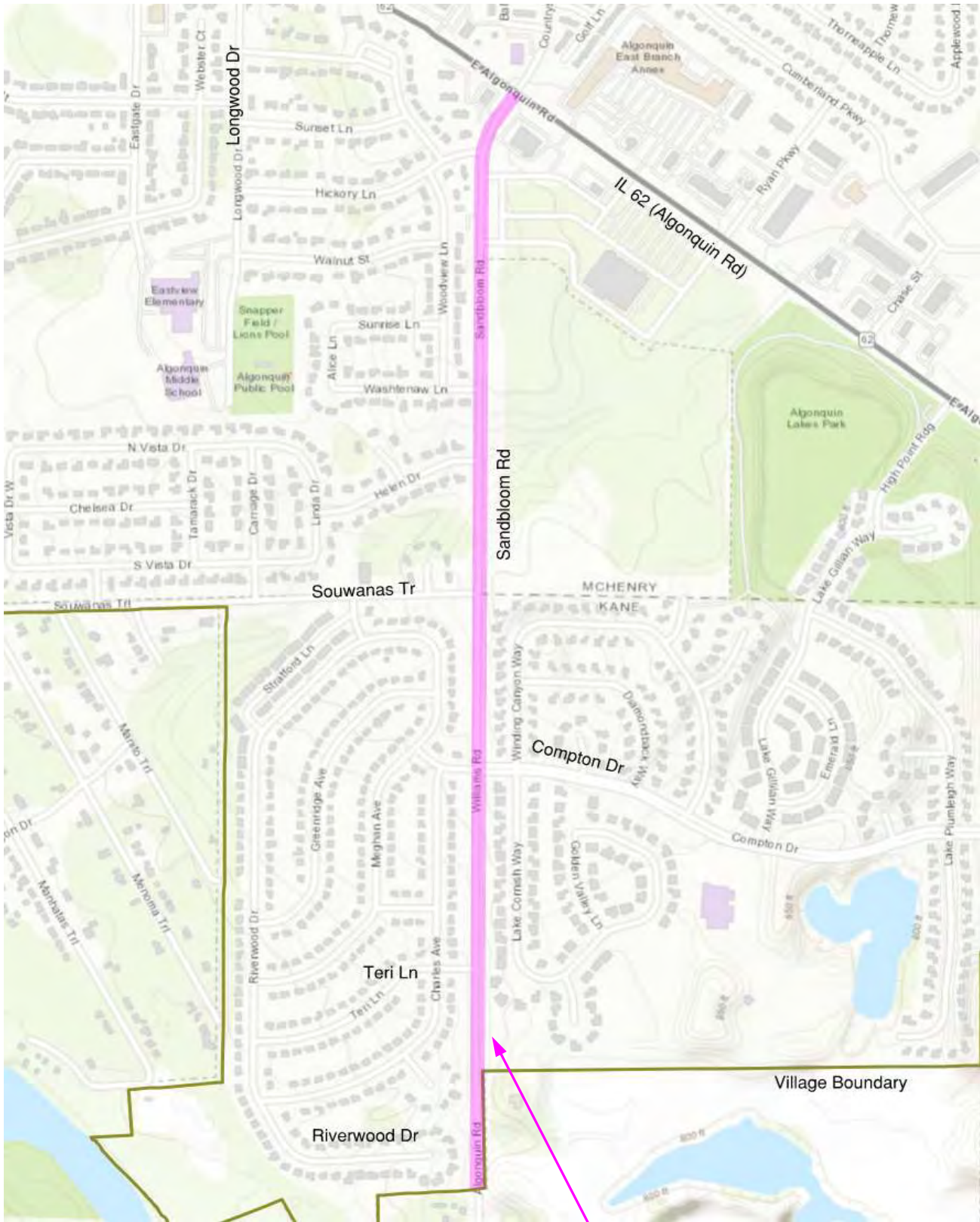
**PRELIMINARY ESTIMATE OF COST**  
**Village of Algonquin**  
**PROJECT NAME: Sandbloom Multi-Use Path & Sidewalk Improvements**  
**LIMITS: IL 62 south to Village limits**  
**PROJECT GROSS AND NET LENGTH = 6,100.0 ft**

Calculated by JJS  
 Date 8/16/2024  
 Checked by AC  
 Date 8/21/2024

PAY ITEM DESCRIPTION	UNITS	TOTAL QUANTITY	UNIT PRICE	ESTIMATED COST
EARTH EXCAVATION	CU YD	6,045	\$35.00	\$211,575.00
FURNISHED EXCAVATION	CU YD	2,070	\$25.00	\$51,750.00
AGGREGATE BASE TYPE B	TON	1,470	\$30.00	\$44,100.00
BITUMINOUS MATERIALS (PRIME COAT)	POUND	5,800	\$0.25	\$1,450.00
HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	415	\$200.00	\$83,000.00
COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	60	\$55.00	\$3,300.00
SIDEWALK REMOVAL	SQ FT	1,575	\$5.00	\$7,875.00
PCC SIDEWALK, 5 INCH	SQ FT	10,875	\$12.50	\$135,937.50
DETECTABLE WARNINGS	SQ FT	360	\$45.00	\$16,200.00
THERMOPLASTIC PAVEMENT MARKINGS, LINE 4	FOOT	240	\$0.80	\$192.00
THERMOPLASTIC PAVEMENT MARKINGS, LINE 6	FOOT	1,030	\$3.00	\$3,090.00
THERMOPLASTIC PAVEMENT MARKINGS, LINE 12	FOOT	2,060	\$5.00	\$10,300.00
BICYCLE RAILING	FOOT	250	\$250.00	\$62,500.00
SEGMENTAL CONCRETE BLOCK WALL	SQ FT	900	\$125.00	\$112,500.00
STRUCTURE EXCAVATION	CU YD	215	\$50.00	\$10,750.00
SIGN PANELS, TYPE 1	SQ FT	100	\$25.00	\$2,500.00
TELESCOPING STEEL SIGN SUPPORT	FOOT	180	\$15.00	\$2,700.00
DRIVEWAY PAVEMENT REMOVAL	SQ YD	100	\$12.00	\$1,200.00
TEMPORARY ACCESS (PRIVATE)	EACH	7	\$250.00	\$1,750.00
EROSION CONTROL BLANKET	SQ YD	9,160	\$3.00	\$27,480.00
TOPSOIL, FURNISH & PLACE 4"	SQ YD	9,160	\$6.00	\$54,960.00
SEEDING, CLASS 2A	ACRE	2.00	\$5,000.00	\$10,000.00
PERIMETER EROSION BARRIER	FOOT	4,120	\$5.50	\$22,660.00
PARKWAY TREES	EACH	25	\$900.00	\$22,500.00
WASHOUT BASIN	EACH	1	\$2,000.00	\$2,000.00
PEDESTRIAN ACTIVATED FLASHING CROSSWALK SIGNAGE	EACH	1	\$25,000.00	\$25,000.00
TEMPORARY INFORMATION SIGNING	SQ FT	210	\$25.00	\$5,250.00
MOBILIZATION	L SUM	1	\$50,000.00	\$50,000.00
TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	\$75,000.00	\$75,000.00
CONSTRUCTION LAYOUT	L SUM	1	\$10,000.00	\$10,000.00
<b>ESTIMATED CONSTRUCTION TOTAL</b>				<b>\$1,067,519.50</b>



**EXHIBIT A - LOCATION MAP**  
**SANDBLOOM ROAD IMPROVEMENTS**



**PROJECT LOCATION**



2024 - R - \_\_\_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and Kane County for the Animal Control Services, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of September, 2024

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

## AGREEMENT FOR ANIMAL CONTROL HOUSING AND SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 1st day of January, 2025 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of Algonquin, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Algonquin ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control ("Animal Control"), located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, All cruelty or animal related investigations are the responsibility of the municipality in incorporated areas and Kane County Animal Control agrees to provide advice for such cases where requested. Kane County Animal Control is tasked with the primary responsibility for any and all handling of these types of cases in unincorporated Kane County; and

WHEREAS, all requests for service must be made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality. All Municipalities without police at all hours will provide Kane County Animal Control with an after-hours person to be contacted for approval; and

WHEREAS, the parties have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of Algonquin do hereby agree as follows:

**Section 1. Incorporation of Recitals.**

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

**Section 2. Pickup Service Provided.**

Upon a request made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality, Animal Control will provide pickup service for straying dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

**Section 3. Complaint Calls - Response.**

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, to assist the Municipality's police department (or appropriate Municipal officials if no police department exists), for dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of 8 pm on weekdays and all day on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

**Section 4. Vicious or Dangerous Dogs.**

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs at the Municipality's request. The Municipality agrees to release all documents related to the pending investigation to Animal Control via fax or email. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

**Section 5. Invoices for Services.**

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

**Section 6. Termination of prior Agreements; Waiver of Fees.**

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

**Section 7. Fees and Charges to Individual Owners.**

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

**Section 8. Effective Date; Termination.**

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until January 1, 2027 (2 years) with a one one-year renewal option. The Municipality shall notify the County in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

**Section 9. Additional Agreements.**

The Parties agree to meet to work towards a long-term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality must provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

**In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for**

members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted must contain the following language:

**Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency.**

**If you live in an incorporated village, town, or city:**

**For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.**

**If you live in an unincorporated area of Kane County:**

**Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.**

**Section 10. Service Provision Subject to Shelter Capacity.**

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

**Section 11. Indemnification.**

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane



County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

**Section 12. Mutual Respect Adherence and Penalties.**

Kane County Animal Control (KCAC) and Municipality agree that mutual respect between the KCAC director and personnel, and Municipal officers and personnel, is integral to the intended and productive effectuation of the Animal Housing Contract. Behaviors that contribute to a hostile, humiliating and/or intimidating work environment, including abusive language or behavior, or denigration via any type of media source (including social media), are unacceptable and will not be tolerated. An employee who believes they he/ she/ they were subjected to such behavior shall raise his/ her/ their concerns with an appropriate manager or supervisor as soon as possible, but no later than eight (8) days from the most recent occurrence(s). An employee who seeks to formally pursue the matter must file a written complaint which identifies the behaviors, including specific examples believed to cause the hostile, humiliating, and/or intimidating work environment. This must also include time and date of occurrence and the name of person spoken with, including badge or other identification number if appropriate. An investigation will be conducted and reviewed by the Administrator or other approved representative of KCAC, with assistance from the State's Attorney, who will provide a recommendation whether disciplinary actions are warranted and the level of severity taken. The Municipality will then be notified of the determination. The three levels of disciplinary action are: 1) written warning to the head of the department/municipality; 2) suspension of Animal Control services for a time of no less than one (1) month; or, in extreme cases, 3) termination of the Animal Housing Contract. Progressive discipline will be used unless the event is egregious and warrants an immediate cancelation of the contract.

**Section 13. Notices.**

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

Main To  
Animal Control Administrator  
Kane County Animal Control  
4060 Keslinger Rd.  
Geneva, IL 60134

**With a copy to:**  
County of Kane

Kane County Government Center  
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134  
Attention: County Board Chairwoman

**With a copy to:**

States Attorney, Chief of the Civil Division  
100 South Third Street, 4th Floor  
Geneva, IL 60134

**If to the Municipality:**

**PLEASE ADD REQUIRED CONTACT HERE**

**After Hours (8pm – 6:59am weekdays and weekends) Contact for Municipality:**

PLEASE ADD REQUIRED CONTACT HERE

Until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

**Section 14. Severability.**

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

**Section 15. Entire Agreement of the Parties.**

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

**Section 16. Binding Effect; Successors' Assignment.**

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

**COUNTY OF KANE**

By: \_\_\_\_\_  
Corinne Pierog County Board Chairman

ATTEST: \_\_\_\_\_  
John A. Cunningham  
Kane County Clerk

**MUNICIPALITY**

**Municipality:** Village of Algonquin

**Signature:** \_\_\_\_\_

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

## 2025 Kane County Fee Schedule for Municipalities

<b>Service</b>	<b>Fee</b>
Pick up per animal (7:00am - 7:59pm)	<b>\$20.00</b>
Boarding per animal/per day/Maximum charge \$70	<b>\$12.00</b>
Vaccination for distemper per animal	<b>\$12.00</b>
Euthanasia per dog/cat animal ≤ 30 pounds	<b>\$35.00</b>
Euthanasia per dog/cat animal > 30 pounds	<b>\$55.00</b>
Rabies observation (includes euthanasia fee) ≤ 30 pounds	<b>\$150.00</b>
Rabies observation (includes euthanasia fee) > 30 pounds	<b>\$175.00</b>
Specimen pick up	<b>\$50.00</b>
Specimen prep	<b>\$60.00</b>
Eviction - cost includes pickup charges and 7 Day MAX boarding (Per Animal)	<b>\$110.00</b>
After Hours Pick up (8:00pm - 6:59am)	<b>\$175.00</b>
After Hours Call Out with NO PICKUP (8:00pm - 6:59am)	<b>\$100.00</b>
<b>Average cost per stray animal impounded</b>	<b>\$116.00</b>





# Village of Algonquin

The Gem of the Fox River Valley

September 12, 2024

Village President and Board of Trustees:

The List of Bills dated 9/17/24 and payroll expenses totaling \$4,526,300.82 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.

All American Roofing	\$ 10,500.00	Roof and Gutters
Ba Lighting LLC	5,435.50	PW Wall Pack LEDs
Baxter & Woodman	37,829.17	Ratt Creek Reach 5 Restoration
Beacon Athletics	36,707.00	Presidential Park Reconstruction
Builders Asphalt	867,464.37	Willoughby Farms Section 1
Busy Beaver Inc	40,656.00	Epoxy Flooring PW
CDS Office Systems	209,998.33	Police Body Worn Cameras
Corrective Asphalt	127,568.28	Reclamite Treatment
Currie Motors	153,716.00	2024 Ford Escapes Police Squads (4)
Fisher Scientific	6,381.90	Lab Equipment – BOD Incubator
Hitchcock Design	5,993.99	Presidential Park Final Design
Hitchcock Design	22,734.38	Towne Park Final Design
Imagine Nation LLC	30,566.50	Presidential Park Reconstruction
LPS Pavement	97,700.00	2024 Paver Maintenance
M E Simpson Company	17,408.16	Commercial Meter Testing
Martam Construction	6,300.00	Algonquin Shores Lift Station
Martam Construction	68,636.50	North Harrison Speed Table Repair
Martam Construction	409,075.51	Towne Park Reconstruction
Martam Construction	839,110.20	Presidential Park Reconstruction
Revere Electric	24,950.97	Scada Network Licensing Upgrade
Stanton Mechanic	24,540.00	WWTF Exhaust Hood

Sutton Ford Inc	315,224.00	Ford F250 SRW Super Cabs (6)
Tuff Shed Inc	11,866.00	Presidential Park Reconstruction
Tyler Technologies	5,868.49	Tyler Notify Annual
Utility Services	30,440.00	Copper Oaks Water Tower Maint

Please note:

The 9/15/24 payroll expenses totaled \$600,196.07.

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



Michael Kumbera  
Deputy Village Manager/CFO

MK/aml

# Village of Algonquin

## List of Bills 9/17/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
TRIMMING SUPPLIES - SAW BLADES	480.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	210514	50250054
<b>Vendor Total: \$480.00</b>					
ALL AMERICAN ROOFING INC					
ROOF AND GUTTERS	3,400.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	67854	10250246
ROOF AND GUTTERS	7,100.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	67854	10250246
<b>Vendor Total: \$10,500.00</b>					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
DOOR LATCH/AIR FILTERS/KNIVES/BOLT	1,145.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PS2015867-1	29250068
<b>Vendor Total: \$1,145.19</b>					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-AUGUS	1,393.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0246	70250003
<b>Vendor Total: \$1,393.00</b>					
B & B PRODUCTIONS INC					
STAGE AND SOUND FOR TSWIFT BAND	2,385.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/20/24 CONCERT	10250239
<b>Vendor Total: \$2,385.00</b>					
BA LIGHTING LLC					
PW WALL PACK LEDS	5,435.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	57329	28250080
<b>Vendor Total: \$5,435.50</b>					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	720.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0262338	40250162
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	720.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0262341	40250163
DIXIE CREEK REACH 5	750.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0262345	40250161
MISCELLANEOUS PROJECTS	8,807.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0262343	40250160
RATT CREEK REACH 5 RESTORATION	37,829.17	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0263203	40250178
<b>Vendor Total: \$48,826.17</b>					
BEACON ATHLETICS LLC					
PRESIDENTIAL PARK RECONSTRUCTION	6,060.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	0598209-IN	40250036
PRESIDENTIAL PARK RECONSTRUCTION	30,647.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	0598499-IN	40250036
<b>Vendor Total: \$36,707.00</b>					
BEAR AUTO GROUP					
SWITCH	85.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44170	29250026
GLASS	321.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44171	29250026
<b>Vendor Total: \$407.67</b>					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-AUGU	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19517	10250037
<b>Vendor Total: \$337.50</b>					
BUILDERS ASPHALT LLC					
WILLOUGHBY FARMS SECTION 1	867,464.37	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402006	40250169
<b>Vendor Total: \$867,464.37</b>					
BUSY BEAVER INC		SEWER OPER - EXPENSE W&S BUSI			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EPOXY FLOORING	40,656.00	MAINT - TREATMENT FACILITY	07800400-44412-	28684	70250178
<b>Vendor Total: \$40,656.00</b>					
CDS OFFICE SYSTEMS INC					
POLICE BODY WORN CAMERAS	209,998.33	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1637435	10250158
<b>Vendor Total: \$209,998.33</b>					
CHASTAIN & ASSOCIATES LLC					
PAVER PAVEMENT MAINTENANCE	3,120.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	0000007	40250159
<b>Vendor Total: \$3,120.00</b>					
CHRISTOPHER B BURKE ENG LTD					
CONTRACT ENGINEERING	285.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	194431	40250175
HIGH HILL FARMS DAM INSPECTIONS	540.10	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	194437	40250177
BUNKER HILL DRIVE IMPROVEMENTS	620.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2213	194417	40250170
WINDY KNOLL & OAKVIEW DRIVE RAVINE	8,921.36	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-N2211	194434	40250176
IN HOUSE ENGINEERING	5,580.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	194421	40250174
IN HOUSE ENGINEERING	4,980.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	194421	40250174
WILLOUGHBY FARMS SECTION 2	10,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2551	194436	40250180
TOWNE PARK RECONSTRUCTION	15,130.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	194420	40250173
MISCELLANEOUS PROJECTS	13,457.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2321	194433	40250187

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS PROJECTS	3,052.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2431	194433	40250187
BRITTANY HILLS SUBDIVISION IMPROVEI	23,326.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2501	194435	40250179
PRESIDENTIAL PARK RECONSTRUCTION	25,631.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2313	194419	40250172
WILLOUGHBY FARMS SECTION 1	56,728.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2243	194418	40250171
<b>Vendor Total: \$169,152.62</b>					
COMCAST CABLE COMMUNICATION					
9/1/24 - 9/30/24 STATEMENT	116.26	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	482.58	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	429.28	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	545.06	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	920.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	143.14	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	696.57	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	125.27	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	216895407	10250244
9/1/24 - 9/30/24 STATEMENT	223.51	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	216895407	10250244

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/7/24 - 10/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
8/28/24 - 9/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
<b>Vendor Total: \$3,862.90</b>					
COMMONWEALTH EDISON					
7/31/24 - 8/29/24 RATE 23 STREET LIGHTII	17,957.42	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
<b>Vendor Total: \$17,957.42</b>					
CONSTELLATION TELECOM LLC					
9/1/2024 STATEMENT	26.28	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	2109	10250233
9/1/2024 STATEMENT	130.48	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	2109	10250233
9/1/2024 STATEMENT	51.89	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	2109	10250233
9/1/2024 STATEMENT	237.36	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	2109	10250233
9/1/2024 STATEMENT	279.78	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	2109	10250233
9/1/2024 STATEMENT	26.28	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	2109	10250233
9/1/2024 STATEMENT	26.28	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	2109	10250233
9/1/2024 STATEMENT	16.96	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	2109	10250233
9/1/2024 STATEMENT	26.28	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	2109	10250233
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/2024 STATEMENT	26.28	TELEPHONE	07700400-42210-	2109	10250233
<b>Vendor Total: \$847.87</b>					
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAMITE TREATMENT	127,568.28	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	24026	40250164
<b>Vendor Total: \$127,568.28</b>					
CURRIE MOTORS					
SQUAD 209 2024 FORD ESCAPE	12,759.79	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	A9118	20250070
SQUAD 209 2024 FORD ESCAPE	18,556.21	CAPITAL PURCHASE	01200200-45590-	A9118	20250070
SQUAD 210 2024 FORD ESCAPE	12,759.79	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	A9118	20250070
SQUAD 210 2024 FORD ESCAPE	18,556.21	CAPITAL PURCHASE	01200200-45590-	A9118	20250070
SQUAD 24 2025 FORD UTILITY	18,556.21	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	E1237	20250070
SQUAD 24 2025 FORD UTILITY	26,985.79	CAPITAL PURCHASE	01200200-45590-	E1237	20250070
SQUAD 23 2025 FORD UTILITY	18,556.21	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	E1237	20250070
SQUAD 23 2025 FORD UTILITY	26,985.79	CAPITAL PURCHASE	01200200-45590-	E1237	20250070
<b>Vendor Total: \$153,716.00</b>					
DONNA M GIOVE					
SUMMER 8/31/24 SAFE AT HOME CLASS	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/31/24 SAFE CLASS	10250092
SUMMER 8/31/24 FIRST AID CLASS	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/31/24 FIRST AID	10250092
<b>Vendor Total: \$150.00</b>					
EDEN BROTHERS					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORRELATOR REPAIR	299.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2006028164	70250153
<b>Vendor Total: \$299.97</b>					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - AUGUST 2024	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08-2024	10250070
<b>Vendor Total: \$4,000.00</b>					
ESRI					
ARCGIS ONLINE CREATOR USER TYPE &	939.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94789331	10250226
ARCGIS ONLINE CREATOR USER TYPE &	117.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	94789331	10250226
ARCGIS ONLINE CREATOR USER TYPE &	117.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	94789331	10250226
<b>Vendor Total: \$1,174.00</b>					
FERGUSON ENTERPRISES INC					
B-BOX REPAIR PARTS	59.30	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8818076	70250163
<b>Vendor Total: \$59.30</b>					
FISHER AUTO PARTS INC					
RETURNED AIR AND OIL FILTERS	-19.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-696351	29250012
OIL FILTER	13.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-697566	29250012
AIR FILTER	28.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-696766	29250012
FUEL FILTER	33.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-697341	29250012
FUEL FILTER	35.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-697337	29250012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTERS	59.15	INVENTORY	29-14220-	325-697374	29250012
ENGINE DEGREASER	66.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-697019	29250012
RAIN GUARDS	824.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-697127	29250012
<b>Vendor Total: \$1,042.27</b>					
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	186.79	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	2494194	70250170
CALIBRATION OF LAB EQUIPMENT	909.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	4785796	70250171
LAB SUPPLIES	4,953.53	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	2456076	70250168
BOD INCUBATOR	6,381.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3197883	70250169
<b>Vendor Total: \$12,431.22</b>					
FLOODS ROYAL FLUSH INC					
BATHROOMS FOR T SWIFT CONCERT	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I39527	10250088
BATHROOMS/SINKS FOR ART ON THE FC	2,170.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	I33830	30250023
<b>Vendor Total: \$3,370.00</b>					
GOOD CLEAN FUN MUSIC INC					
GOOD CLEAN FUN T SWIFT CONCERT	2,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/20/24 CONCERT	10250242
<b>Vendor Total: \$2,500.00</b>					
GORDON FLESCH CO INC					
HVH LEASE 7/3/24 - 8/5/24	7.12	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14796382	10250228
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 7/3/24 - 8/5/24	10.17	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	115.19	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	20.25	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	10.17	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	10.17	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	10.17	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14796383	10250229
CDD/PW LEASE 7/3/24 - 8/5/24	10.17	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14796383	10250229
GSA LEASE 6/27/24 - 8/2/24	187.00	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14785203	10250227
GSA LEASE 8/2/24 - 8/30/24	390.82	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14824182	10250235
HVH/CDD/PW LEASE 9/10/24 - 10/9/24	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	100947266	10250230
HVH/CDD/PW LEASE 9/10/24 - 10/9/24	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100947266	10250230
HVH/CDD/PW LEASE 9/10/24 - 10/9/24	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	100947266	10250230
<b>Vendor Total: \$1,642.26</b>					
GRAINGER					
COMED UTILITY INCENTIVE	-30.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9236267788	28250010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 LIGHTS	355.68	MAINT - TREATMENT FACILITY	07700400-44412-	9228149689	70250157
ANGLE CONNECTORS	23.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9235309375	28250010
STRETCH WRAP CASTS	31.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9232714080	28250010
RECEPTACLES	117.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9236797263	28250010
LED LIGHTS	167.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9232350554	28250010
TRUCK BOXES	2,513.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9230439789	28250010
<b>Vendor Total: \$3,179.02</b>					
GRANT STUCKI					
UB 2099764 2535 COUNTY LINE	3,868.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	134052	
<b>Vendor Total: \$3,868.16</b>					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - AUGUST 202	2,075.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	13098982T092	10250033
<b>Vendor Total: \$2,075.00</b>					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	3,314.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	44052	40250165
<b>Vendor Total: \$3,314.40</b>					
H R GREEN INC					
WOODS CREEK REACH 6 & 7	3,883.77	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	2-178276	40250157
<b>Vendor Total: \$3,883.77</b>					
HERITAGE CRYSTAL CLEAN		VEHICLE MAINT. BALANCE SHEET			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTE OIL & SOLVENT MACHINE SERVIC	37.70	OUTSOURCED INVENTORY	29-14240-	18854758	29250015
<b>Vendor Total: \$37.70</b>					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN AUG	5,993.99	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2313	33429	10250240
TOWNE PARK FINAL JULY 2024	8,754.33	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	33299	10250250
TOWNE PARK FINAL AUGUST 2024	13,980.05	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	33539	10250249
<b>Vendor Total: \$28,728.37</b>					
HOME DEPOT					
PLANT REPLACEMENT FROM STORM FLI	29.94	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3263416	50250042
RUBBER WALL COVE BASE TILES	1,429.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1974893	70250177
2 X 4 LUMBER	24.72	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8015730	50250003
WATER STOP CEMENT	50.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1015434	50250003
FENCE POST MIX/HEX KEY	96.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9014622	50250003
BROOM/POLE/SQUEEGEE/HANDLE	128.75	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8015720	50250003
EXTENSION CORDS	299.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7013935	50250003
SANDING DISCS/POLYURETHANE	44.25	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8013849	70250005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYURETHANE/STAIN OIL	52.44	SMALL TOOLS & SUPPLIES	07800400-43320-	7013951	70250005
WALL PATCH/TOWELS/LIQUID NAILS	59.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7015871	70250005
DROP CLOTHS/POLY SHEETING/BATTER	178.73	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2014352	70250005
CAULK GUNS/CAULK/ADHESIVE/TAPE	472.78	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8015721	70250005
STOPS RUST	32.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014030	70250004
ROLLER COVERS/TAPE	30.87	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2521492	70250004
BRUSHES	23.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1624403	70250004
FAN	39.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4525370	70250004
PAINT BRUSHES	57.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9013777	70250004
PLIERS/SCREWDRIVER/WRENCH	100.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4015163	70250004
DEHUMIDIFIER	174.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7023298	70250004
COUPLINGS/BUSHINGS	7.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2522893	28250009
WOOD FOLDING KNIFE	14.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4513864	28250009
SOCK HOOD/COVERALLS	36.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3520011	28250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATH FAUCET/SUPPLY LINE	44.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6615519	28250009
WATER JUG EXCHANGE	46.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3522759	28250009
CUTTING BLADES	47.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8615309	28250009
STARTER BOXES	51.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4622503	28250009
IMPACT WRENCH/WIRE STRIPPERS	74.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8023269	28250009
PAINTERS TAPE	75.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2134797	28250009
SPACE HEATER	90.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3173095	28250009
SAW/BLADES	109.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4525380	28250009
INDOOR TIMERS	149.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5014119	28250009
PIPE HANGERS/COUPLINGS/ELBOWS	162.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5070777	28250009
CAULK/HOSE/CONDUIT/ELECTRIC BOXES	190.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8023268	28250009
WIRE/BUSHINGS/ADAPTERS	350.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4516052	28250009
<b>Vendor Total: \$4,782.94</b>					
ID NETWORKS INC					
9/1/24 - 8/31/25 ANNUAL MAINTENANCE	4,514.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	282805	20250066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,514.00</b>					
IDEXX DISTRIBUTION INC					
LAB SUPPLIES	1,491.69	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3158397862	70250165
<b>Vendor Total: \$1,491.69</b>					
IL ASSOC OF CHIEFS OF POLICE					
POST FORMS	2,238.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	17872	20250067
<b>Vendor Total: \$2,238.00</b>					
IL DEPT OF AGRICULTURE					
2024-2026 PESTICIDE OPERATOR LIC - SI	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	002649-28689	50250050
2024-2026 PESTICIDE OPERATOR LIC - C	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	002847-30369	50250051
<b>Vendor Total: \$180.00</b>					
ILLINOIS SHOTOKAN KARATE					
SUMMER SESSION I	1,773.10	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	841	10250080
<b>Vendor Total: \$1,773.10</b>					
IMAGINE NATION LLC					
PRESIDENTIAL PARK RECONSTRUCTION	30,566.50	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	1059	40250168
<b>Vendor Total: \$30,566.50</b>					
INGERSOLL RAND COMPANY					
INGERSOLL RAND REPAIR	1,137.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31157199	28250082
INGERSOLL RAND REPAIR	1,532.74	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31157938	28250081
<b>Vendor Total: \$2,669.78</b>					
JC LICHT LLC					
WELL #6 PAINT	11.35	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50155595	70250154
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	39.12	SMALL TOOLS & SUPPLIES	07800400-43320-	50155987	70250162
PAINT/BRUSHES/ROLLERS	217.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50156085	70250167
PAINT	359.38	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50155900	70250155
<b>Vendor Total: \$627.37</b>					
JPMORGAN CHASE BANK NA					
BADRAN/STARBUCKS/COFFEE CARD RE	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2024	
BADRAN/DUNKIN/COFFEE WITH DIRECTC	5.61	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2024	
BAJOR/OPEN AI/CHATGPT SUBSCRIPTIO	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2024	
BAJOR/GALLUP/UHLMANN STRENGTHS	24.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
BAJOR/GALLUP/UHLMANN STRENGTHS	49.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
BAJOR/USPS/SURVEY POSTAGE	1,316.55	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	08/31/2024	
BAJOR/COURSERA/TRAINING	39.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
BURZYNSKI/PSI SERVICES/EXAM FEE	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2024	
CROOK/NEWTWORK SOLUTIONS/ALG.OF	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/NEWTWORK SOLUTIONS/ALG.OF	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/NEWTWORK SOLUTIONS/ALG.OF	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/DIGICERT/BASIC 1 YEAR RENEW	411.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/DIGICERT/BASIC 1 YEAR RENEW	51.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/DIGICERT/BASIC 1 YEAR RENEW	51.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/DIGICERT/EMAIL 1 YEAR RENEW	739.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/DIGICERT/EMAIL 1 YEAR RENEW	92.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/DIGICERT/EMAIL 1 YEAR RENEW	92.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/APPLE STORE/SALES TAX REFUI	-204.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/APPLE STORE/SALES TAX REFUI	-25.61	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/APPLE STORE/SALES TAX REFUI	-25.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/OPEN AI/TEAM CHATGPT	103.70	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPEN AI/TEAM CHATGPT	12.96	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/OPEN AI/TEAM CHATGPT	12.96	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	08/31/2024	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
CROOK/GRAMMARLY/LEE, CROOK YEAR	230.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
CROOK/GRAMMARLY/LEE, CROOK YEAR	28.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
CROOK/GRAMMARLY/LEE, CROOK YEAR	28.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
GRIGGEL/AMAZON/DRIVE SOCKET	10.55	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2024	
GRIGGEL/AMAZON/SIGN HOLDERS	71.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/STORAGE CART	58.26	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2024	
GRIGGEL/AMAZON/MICROWAVE	205.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/M/LADY NISSAN/FAN MOTOR	492.04	INVENTORY	29-14220-	08/31/2024	
GRIGGEL/PARTS TOWN/ELEMENT	70.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/WEBSTAIRANT/AIRPOT BREW	722.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/FILTER	144.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/CHISEL RETAINER	22.70	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2024	
GRIGGEL/PARTS TOWN/ELEMENT	70.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/FLOOR CLEANER	104.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/PARTS TOWN/PARTS	384.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/HONEY WELL/BODY HARNESS	188.05	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	08/31/2024	
GRIGGEL/AMAZON/STREAMLIGHT	335.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/COOLANT HEATER	136.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
GRIGGEL/CONTRACTORS TOOL/LASER	795.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2024	
GRIGGEL/AMAZON/STREAMLIGHT	54.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2024	
GRIGGEL/AMAZON/TOOL BAG	187.74	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2024	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FLOOR MAT	313.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/SEAT COVERS	119.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
GRIGGEL/PART SELECT/OUTLET	212.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
GRIGGEL/AMAZON/STORAGE SHELVES	259.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/COOLANT TEST STRII	41.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
GRIGGEL/AMAZON/PAPER DISPENSER	325.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/CARRAGE BOLTS	268.86	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2024	
GRIGGEL/AMAZON/TIME SWITCH	64.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/OUTLET	146.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/OUTLET	65.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/SHERRILL TREE/RAKE, SHOVE	219.12	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2024	
GRIGGEL/AMAZON/STREAMLIGHTS	335.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
GRIGGEL/AMAZON/STREAMLIGHTS	671.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/STREAMLIGHT	51.46	SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2024	
GRIGGEL/ISA/PIERI TRAINING	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2024	
GRIGGEL/AMAZON/SCREWDRIVER SET	39.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2024	
GRIGGEL/AMAZON/OUTLETS	130.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/AMAZON/SHOWER SUPPLIES	62.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
GRIGGEL/ISA/SCHUETZ TRAINING	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2024	
GRIGGEL/KB TOOLS/WAX, TIRE WET	176.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2024	
KENNING/FLOWER BASKET/RANDALL-SY	74.67	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2024	
KNAPP/IEDC/CONFERENCE REGISTRATI	1,100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/UNITED/CONFERENCE FLIGHT	278.96	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/HILTON/CONFERENCE HOTEL	801.30	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/ICSC/NETWORK EVENT	465.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2024	
KNAPP/NWBOCA/WEHRMANN TRAINING	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/DAILY HERALD/SUBSCRIPTION	150.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/IEDC/BARAJAS MEMBERSHIP	83.33	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/IEDC/BARAJAS CONF REGISTRAT	1,130.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/APA IL/BARAJAS CONF REGISTR/	420.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2024	
KNAPP/CREATIVE PROMO/AOF CUPS	1,559.58	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	08/31/2024	
KOSMACH/AMAZON/CHARGERS	62.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGERS	7.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGERS	7.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
KOSMACH/AMAZON/PHONE, ADAPTERS	41.82	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
KOSMACH/AMAZON/PHONE, ADAPTERS	5.23	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
KOSMACH/AMAZON/PHONE, ADAPTERS	5.23	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
KOSMACH/AMAZON/USB CABLES	23.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
KOSMACH/AMAZON/USB CABLES	3.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
KOSMACH/AMAZON/USB CABLES	3.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/CHARGER, BATTERY	168.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGER, BATTERY	21.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGER, BATTERY	21.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGERS, CONNE	43.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGERS, CONNE	5.47	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2024	
KOSMACH/AMAZON/CHARGERS, CONNE	5.47	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2024	
LICHTENBERGER/AMAZON/HANGING FIL	14.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	08/31/2024	
LICHTENBERGER/GFOA/WEBINAR	420.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
LICHTENBERGER/IL CPA SOCIETY/CPE R	120.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
LICHTENBERGER/IGFOA/NOLAND P/R SE	125.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
LICHTENBERGER/IGFOA/CONFERENCE	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
LICHTENBERGER/GFOA/WEBINAR SERIE	105.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
LICHTENBERGER/NOTARY PUB/NOLAND	96.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
MARKHAM/MOBIL/SQUAD FUEL	45.04	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DAVILA-HANDCUFFS	89.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2024	
MORGAN/AMAZON/PHONE CORDS	25.47	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2024	
MORGAN/AMAZON/CABLE	29.69	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/AMAZON/CANOPY WEIGHTS	31.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/AMAZON/ENVELOPES	24.73	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2024	
MORGAN/AMAZON/WATSON-BADGE HOL	52.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2024	
MORGAN/NATL BUS FURN/DESK	972.35	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	08/31/2024	
MORGAN/AMAZON/ZAHARA - FLASHLIGH	85.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2024	
MORGAN/AMAZON/PAPER	136.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/AMAZON/PICTURE FRAME	59.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/SIRCHIE/EVIDENCE SUPPLIES	129.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2024	
MORGAN/SHAW MEDIA/SUBSCRIPTION	99.99	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	08/31/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/HOBBY LOBBY/ENVELOPES	8.72	OFFICE SUPPLIES	01200200-43308-	08/31/2024	
MORGAN/MICHAELS/PICTURE FRAME	16.23	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2024	
NEAMAND/SARISCYCLING/BIKE RACK ST	57.24	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2024	
REIF/AMAZON/CARRIAGE BOLTS	119.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	08/31/2024	
SOWIZROL/PRIVATE INTERNET/SOFTWA	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	08/31/2024	
VANENKEVORT/NRPA/SIEGEL CONFERE	695.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	
VANENKEVORT/HYATT/CONFERENCE HC	1,213.52	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	
VANENKEVORT/UNITED/CONF FLIGHT	449.88	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	
VANENKEVORT/UNITED/SIEGEL CONF FL	449.88	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	
VANENKEVORT/IPRA/SIEGEL TRAINING	150.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	
VANENKEVORT/LIFEGUARD/MASKS, WHI	204.39	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	08/31/2024	
VANENKEVORT/AMAZON/LAM POUCHES	17.15	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	08/31/2024	
VANENKEVORT/KONA ICE/APPRECIATIOI	110.00	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	08/31/2024	
VANENKEVORT/SPRA/TRAINING	74.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/AMAZON/HVH BORDERS	29.97	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	08/31/2024	
VANENKEVORT/LIFEGUARD/UMBRELLAS	598.71	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	08/31/2024	
VANENKEVORT/MCHENRY HEALT/ANNU/	120.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2024	
VANENKEVORT/EZ UP/TENT	1,207.50	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	08/31/2024	
T WALKER/STARBUCKS/COFFEE WITH H	12.56	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
T WALKER/WOOW SUSHI/LUNCH WITH H	50.12	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
T WALKER/STARBUCKS/COFFEE WITH H	15.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
WILKIN/THORNTONS/NNO ICE	22.39	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2024	
WILKIN/WALMART/LADDER, WATER	54.53	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2024	
WILKIN/SAFARILAND/MOORE - HOLSTER	214.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2024	
ZIMMERMAN/INTN'L SOCIETY/D ALANIS E	170.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2024	
ZIMMERMAN/ROSATIS/CLEAN UP DAY PI:	506.02	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2024	
ZIMMERMAN/SAMS/CLEAN UP DAY DRINI	73.24	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/IL ARBORIST ASSOC/D ALAI	460.00	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2024	
KUMBERA/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2024	
KUMBERA/GFOA/ETHICS TRAINING	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2024	
SCHUTZ/LAB STRONG/MICRON FILTERS	630.89	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	08/31/2024	
SOWIZROL/WALGREENS/GIFT CARDS	180.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2024	
SOWIZROL/CVS/GIFT CARDS	120.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2024	
GRIGGEL/AMAZON/RETURNED SEAL KIT	-483.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2024	
<b>Vendor Total: \$29,070.84</b>					
KANE COUNTY RECORDER					
SIGNAGE AMENDMENT - ALG COMMONS	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN08072024	10250210
SIGNAGE AMENDMENT - ALG COMMONS	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN080724	10250209
RECORDING FEES - AUGUST 2024	116.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN082624	10250012
<b>Vendor Total: \$232.00</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - AUGUST 2024	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	95267	10250018
PAYROLL SERVICES - AUGUST 2024	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	95267	10250018
		WATER OPER - EXPENSE W&S BUSI			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - AUGUST 2024	780.00	PROFESSIONAL SERVICES	07700400-42234-	95267	10250018
<b>Vendor Total: \$5,200.00</b>					
LAWSON PRODUCTS INC					
BRAKE CABLES	160.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311816919	29250004
WIRE/CONNECTORS	451.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311804811	29250004
<b>Vendor Total: \$611.56</b>					
LPS PAVEMENT COMPANY					
2024 PAVER MAINTENANCE	97,700.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	244724-A	40250167
<b>Vendor Total: \$97,700.00</b>					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	9,656.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS621885	40250188
<b>Vendor Total: \$9,656.00</b>					
M E SIMPSON COMPANY INC					
COMMERCIAL METER TESTING	8,704.08	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42793	70250172
COMMERCIAL METER TESTING	8,704.08	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42793	70250172
COMMERCIAL METER TESTING	12,670.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42937	70250173
COMMERCIAL METER TESTING	12,670.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42937	70250173
<b>Vendor Total: \$42,748.16</b>					
MANSFIELD OIL COMPANY					
FUEL	4,378.71	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25680608	29250007
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,624.33	FUEL INVENTORY	29-14200-	25680588	29250007
<b>Vendor Total: \$9,003.04</b>					
MARSH USA INC		VEHCL MAINT-REVENUE & EXPENSES			
VEHICLE SAFETY LANE TESTING BOND	200.00	PROFESSIONAL SERVICES	29900000-42234-	376335940871	10250237
<b>Vendor Total: \$200.00</b>					
MARTAM CONSTRUCTION INC		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LIFT STATION	6,300.00	WASTEWATER COLLECTION	12900400-45526-W2423	14850	40250181
NORTH HARRISON SPEED TABLE REPAIR	68,636.50	STREET IMPROV- EXPENSE PUBWRKS	04900300-43370-	14851	40250184
TOWNE PARK RECONSTRUCTION	409,075.51	PARK IMPR - EXPENSE PUB WORKS	06900300-45593-P2202	14856	40250186
PRESIDENTIAL PARK RECONSTRUCTION	839,110.20	PARK IMPR - EXPENSE PUB WORKS	06900300-45593-P2312	14857	40250185
<b>Vendor Total: \$1,323,122.21</b>					
MARTELLE WATER TREATMENT		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	10,646.64	CHEMICALS	07700400-43342-	27626	70250006
<b>Vendor Total: \$10,646.64</b>					
MCHENRY COUNTY RECORDER		CDD - EXPENSE GEN GOV			
221 S MAIN ORDINANCE RECORDING	62.00	PROFESSIONAL SERVICES	01300100-42234-	40353169	10250220
PLAT EASEMENT - GRAND RESERVE	82.00	CDD - EXPENSE GEN GOV	01300100-42234-	40353170	10250208
RECORDING FEES - AUGUST 2024	248.00	CDD - EXPENSE GEN GOV	01300100-42234-	8/1/2024 - 8/31/2024	10250010
RECORDING FEES - AUGUST 2024	31.00	SEWER OPER - EXPENSE W&S BUSI	07800400-42234-	8/1/2024 - 8/31/2024	10250010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - AUGUST 2024	31.00	PROFESSIONAL SERVICES	07700400-42234-	8/1/2024 - 8/31/2024	10250010
<b>Vendor Total: \$454.00</b>					
MENARDS CARPENTERSVILLE					
LUMBER	37.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	27443	50250002
<b>Vendor Total: \$37.92</b>					
MENARDS CRYSTAL LAKE					
PRESIDENTIAL PARK RECONSTRUCTION	327.81	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	20176	40250183
<b>Vendor Total: \$327.81</b>					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - SEPTEMBER 20	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	762654	50250011
<b>Vendor Total: \$16,761.00</b>					
NAPA AUTO SUPPLY ALGONQUIN					
RADIATOR CAP	7.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	242831	29250008
LAMP HARNESSSES/BRACKETS	38.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	243475	29250008
FLUID RESEVOIR	78.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	243351	29250008
<b>Vendor Total: \$125.68</b>					
NICOR GAS					
8/6/24 - 9/5/24 LA FOX LIFT STATION	6,519.10	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
<b>Vendor Total: \$6,519.10</b>					
NORTHWEST TRUCKS INC					
RETURNED HOSE	-18.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101174209	29250019
HOSE	22.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101173290	29250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3.33</b>					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS	1,944.59	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	55916	50250053
<b>Vendor Total: \$1,944.59</b>					
OFFICE DEPOT					
CLOTHS	6.79	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	384645781001	20250069
WHOLESALE ITEM	14.75	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	384645776001	20250069
NOTES/STAPLER/SPONGE/CLIPS	80.73	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	384645780001	20250069
PAPER/PENS	506.37	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	384643348001	20250069
<b>Vendor Total: \$608.64</b>					
ONE TIME PAY					
RAILROAD DEPOT NAME PLATE	38.36	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	REIMBURSEMENT	
Refund-Class Registration for	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2024-004118	
Refund-Class Registration for	10.00	RECREATION PROGRAMS	01000100-34410-	R09-2024-004118	
Refund-Class Registration for	10.00	RECREATION PROGRAMS	01000100-34410-	R09-2024-004118	
<b>Vendor Total: \$68.36</b>					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	799.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	247215477	70250015
WATER SUPPLIES	7,780.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	247215476	70250014
<b>Vendor Total: \$8,579.55</b>					
PATTEN INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED FILTER	-314.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P54R0021900	29250047
V-BELT SET	117.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P56C0053279	29250047
COUPLER/FILTER	199.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P54C0165467	29250047
<b>Vendor Total: \$1.83</b>					
PAUL HRDLICKA					
360 PHOTOBOOTH FOR T SWIFT CONCEI	700.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	9/20/24 CONCERT	10250241
<b>Vendor Total: \$700.00</b>					
PERSPECTIVES LTD					
ANNUAL EAP INVOICE	3,130.20	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	PER-IN-102976	10250232
<b>Vendor Total: \$3,130.20</b>					
POLYDYNE INC					
CHEMICALS	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1860963	70250012
<b>Vendor Total: \$9,222.12</b>					
RECORD INFORMATION SERVICES					
KANE/MCHENRY WEB ACCESS 10/8/24-10	444.50	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	55549	10250245
KANE/MCHENRY WEB ACCESS 10/8/24-10	444.50	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	55549	10250245
<b>Vendor Total: \$889.00</b>					
RED WING SHOE STORE					
SAFETY BOOTS - RYTER	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20240905010153	70250176
<b>Vendor Total: \$200.00</b>					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	6,200.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN48944	40250190
WETLAND MITIGATION RESTRICTED	9,220.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	IN48941	40250189
<b>Vendor Total: \$15,420.00</b>					
REVERE ELECTRIC SUPPLY					
SCADA NETWORK LICENSING UPGRADE	12,475.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	S5139318.001	10250112
SCADA NETWORK LICENSING UPGRADE	12,475.48	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	S5139318.001	10250112
<b>Vendor Total: \$24,950.97</b>					
ROCK 'N' KIDS INC					
SUMMER SESSION II	216.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSUII24	10250076
<b>Vendor Total: \$216.00</b>					
RUSSO POWER EQUIPMENT					
BROOMS/RAKES/SHOVELS	513.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI20784894	50250052
<b>Vendor Total: \$513.84</b>					
SAFEBUILT LLC					
PLAN REVIEWS - AUGUST 2024	1,128.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	615365	30250007
<b>Vendor Total: \$1,128.60</b>					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	1,962.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2024-1201	40250166
<b>Vendor Total: \$1,962.50</b>					
SHERWIN WILLIAMS					
PAINT - PD OFFICE	106.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1404-6	28250021
PAINT STRAINERS	107.60	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0821-3	50250049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$214.48</b>					
SONITROL CHICAGOLAND NORTH					
PRESIDENTIAL PARK RECONSTRUCTION	574.39	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	561301	40250158
<b>Vendor Total: \$574.39</b>					
STANTON MECHANICAL INC					
WWTF EXHAUST HOOD	24,540.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	505822	70250182
<b>Vendor Total: \$24,540.00</b>					
STAPLES ADVANTAGE					
EXPO CLEANER & MARKERS/SHIPPING T	101.75	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6010777365	30250004
PENS/SICISSORS/PAPER & BINDER CLIP:	47.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6010777369	10250013
CALCULATOR	56.28	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6010777370	10250013
STAPLER/DATE STAMP/DRAWER ORGINI	63.53	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6010777368	10250013
FILE FOLDERS/WALL FILE POCKET	86.47	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6010777366	10250013
SURVEY SUPPLIES-PAPER/LABELS	268.58	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6010777367	10250013
CLOTHS	21.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010796616	28250019
FOAM SOAP	71.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010796622	28250019
SHOP TOWELS	123.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010796618	28250019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAND TOWELS/PAPER TOWELS/TOILET I	296.74	INVENTORY	28-14220-	6010796620	28250019
CAN LINERS/K-CUPS/LABELS/FORKS	474.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010796624	28250019
SOAP/COFFEEMATE/SPLENDA/CLEANER	618.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010796614	28250019
<b>Vendor Total: \$2,229.69</b>					
STATE TREASURER					
TRAFFIC SIGNAL MAINT.	4,116.57	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	65358	50250055
<b>Vendor Total: \$4,116.57</b>					
SUTTON FORD INC					
2024 FORD F250 SRW SUPER CAB	50,966.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2024 FORD F250	70250179
2024 FORD F250 SRW SUPER CAB	51,156.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD F250	50250056
2024 FORD F250 SRW SUPER CAB - 506	51,156.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD F250	50250057
2024 FORD F250 SRW SUPER CAB - 505	51,156.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD F250	50250058
2024 FORD F250 SUPER CAB - 610	55,395.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD SUPERCAB	50250059
2024 FORD F250 SUPER CAB - 611	55,395.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD SUPERCAB	50250060
<b>Vendor Total: \$315,224.00</b>					
TEKLAB INC					
NPDES ANALYSIS	393.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	312293	70250166
<b>Vendor Total: \$393.00</b>					
TUFF SHED INC					
		PARK IMPR - EXPENSE PUB WORKS			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL PARK RECONSTRUCTION	1,000.00	CAPITAL IMPROVEMENTS	06900300-45593-P2312	01194901	40250182
PRESIDENTAIL PARK RECONSTRUCTION	10,866.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	01149161	40250007
<b>Vendor Total: \$11,866.00</b>					
TVG-MGT HOLDINGS, LP					
7/28/24 - 08/24/24 BLANCHARD	6,993.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35995	30250008
7/28/24 - 08/24/24 KALCHBRENNER	10,640.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35996	30250008
<b>Vendor Total: \$17,633.00</b>					
TYLER TECHNOLOGIES INC					
NOTIFY 30K MSGS AND 1000 MINS PER Y	4,694.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-481364	10250222
NOTIFY 30K MSGS AND 1000 MINS PER Y	586.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-481364	10250222
NOTIFY 30K MSGS AND 1000 MINS PER Y	586.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-481364	10250222
<b>Vendor Total: \$5,868.49</b>					
UNIVERSITY OF ILLINOIS					
DERRICK MOORE - PATROL RIFLE	464.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI12546	20250068
DERRICK MOORE - BASIC LAW ENFORCE	7,434.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI12463	20250068
<b>Vendor Total: \$7,898.00</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 09/21/24	249.87	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	536898349	10250025
RICOH COPIER - 09/21/24	24.20	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	536898349	10250025
<b>Vendor Total: \$274.07</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
USIC RECEIVABLES, LLC					
UTILITY LOCATING - AUGUST 2024	12,232.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	681271	70250011
UTILITY LOCATING - AUGUST 2024	12,232.22	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	681271	70250011
<b>Vendor Total: \$24,464.43</b>					
UTILITY SERVICE CO INC					
COPPER OAKS WATER TOWER MAINT	30,440.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	594720	70250174
ANNUAL MAINTENANCE PROGRAM	31,952.44	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	609377	70250164
<b>Vendor Total: \$62,392.44</b>					
WATER PRODUCTS CO AURORA					
TAPPING SADDLES	312.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0324508	70250156
B-BOX REPAIR COUPLERS	444.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0324702	70250181
WATER MAIN CLAMP	810.42	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0324438	70250152
WTP #2 - SILENT CHECK VALVE	2,139.64	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0324198	70250175
<b>Vendor Total: \$3,706.06</b>					
WENDY BALLSCHMIEDE					
NISRA/C MOORE/SUMMER 2024 CLASSE	195.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER REFUND	
<b>Vendor Total: \$195.00</b>					
<b>REPORT TOTAL: \$3,926,104.75</b>					

Village of Algonquin

List of Bills 9/17/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	765,768.06
03	MFT	12,970.40
04	STREET IMPROVEMENT	1,313,470.58
05	SWIMMING POOL	8,204.06
06	PARK IMPROVEMENT	1,397,717.28
07	WATER & SEWER	339,634.13
12	WATER & SEWER IMPROVEMENT	14,617.50
26	NATURAL AREA & DRAINAGE IMPROV	41,184.63
28	BUILDING MAINT. SERVICE	17,577.11
29	VEHICLE MAINT. SERVICE	14,961.00
<b>TOTAL ALL FUNDS</b>		<b><u><u>3,926,104.75</u></u></b>

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

DATE: 9/12/2024

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*September 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](http://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.

September 17, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
September 17, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 21, 2024	Saturday	8:00 AM	Historic Commission Workshop	HVH
September 28, 2024	Saturday	8:00 AM	Historic Commission Workshop	HVH
October 1, 2024	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](http://WWW.ALGONQUIN.ORG)



2024 - R - \_\_\_\_\_

VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Design Group Signage Corporation for the Towne Park Entry Way Sign in the Amount of \$34,012.00, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of September, 2024

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## MEMORANDUM

**TO:** Tim Schloneger, Village Manager

**FROM:** Ethan Hoffman, Management Analyst

**DATE:** September 11, 2024

**SUBJECT:** Towne Park By Owner Items Purchase

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On May 7, 2024 the Village Board accepted and approved an agreement with Martam Construction, Inc. for the Towne Park Reconstruction Project in the Amount of \$4,280,611.15. As a part of this agreement, it was recommended that the Village directly purchase park components and materials from the manufacturer directly. This approach offers several advantages, including:

**Cost Savings:** By purchasing a number of by-owner items directly from manufacturers, the Village reduces overall costs from purchases through a third-party vendor

**Eliminates Markup:** This strategy avoids the typical contractor markup, ensuring more efficient use of budgeted funds.

The specific items that staff is requesting for approval at this time include:

The entryway sign for Towne Park.

The entryway sign for Towne Park, will be just north of the creek. It will span the walkway into a brick paver area with landscaped beds. The sign will feature the Old Towne Village logo, with steel supports in stone columns that match the downtown look. The structure will be made of steel and aluminum, and everything will be coated black to match the park's light poles, trellis, and gazebo

These items will be purchased through the manufacturer, DeSign Group | Signage Cooperation.

The total of these items continues to remain within the budget for this project. Attached is a cost summary by vendor for these items. The total cost for the entryway sign is \$34,012.00. This item is a high priority item with a longer lead time therefore it is critical the order is placed soon to maintain project timelines.

The FY 24/25 budget does include funding for the By Owner items as part of the project budget. Additional purchases required for the project will be submitted for the Village Board's approval at a subsequent meeting or will be authorized through the Village's administrative purchasing procedures.

### Action Requested

Staff recommends the Village Board approve the following resolution related to the Towne Park project:

1. Resolution authorizing the Village President to execute a purchase agreement with DeSign Group | Signage Cooperation for by-owner materials for the entryway sign for Towne Park in the amount of \$34,012.00.



2135 S. Frontage Rd. Des Plaines, IL 60018

P: 847-390-0350 - F: 847-390-9231

# PROPOSAL

240004-07

Date: 09/06/2024

Expires:

Drawing Numbers:

**Project:** Towne Park - Village of Algonquin -  
Fabricate Only  
110 Mitchard Way  
Algonquin, IL 60102

**Client:** Village of Algonquin - Public Works  
Facil  
110 Mitchard Way  
Algonquin, IL 60102

**Contact:** Clifton Ganek 847-658-2700 ext. 4410 cliftonganek@algonquin.org

Attached is our contract/proposal for the above project.

## Project Description:

**Item Total:**

### FABRICATE AND DELIVER ONLY:

- Two (2) 8" x 8" x 1/4" HSS square tubes x 10'-0" long approximately.
- Eight (8) 2" x 2" x 1/8" HSS square tube - welded elements (horizontal).
- Eight (8) 2" x 2" x 1/8" HSS square tubes x 6'-0" long approximately welded elements (vertical).
- Two (2) 16" x 16" x 1-1/4" HSS base plates with four (4) 1-1/4" diameter holes.
- Two (2) 6" diameter stainless steel mechanical finials.
- One (1) custom fabricated steel and aluminum overhead sign assembly.
- Entire assembly will be delivered in one (3) section. (Note: An all-site crane will be needed to unload our trailers - by others).
- Rolled arch - to be HSS 2" x 2" x 1/4" wall x 12'-8" approx. long square steel tube.
- Arch to be two (2) main sections with 10" long - HSS 2" x 2" x 1/4".
- Two (2) HSS steel plates 3/8" thick, welded to rolled arch - typical at each end.
- Plate to be tapped - existing column must be tapped by others in the field.
- Mounting to column: use 3/8" x 3" long SS machine bolts.
- Neoprene to be between plates and column.
- Logo and 2" border to be 1/2" thick aluminum x 24" in diameter.
- Logo to be etched.
- All welded construction.
- Paint be powder coated - color to be determined.
- Anchor bolts, rebar cages, stone/masonry and all installation to be by others.

**TOTAL CONTRACT COST =** \$34,012.00

**Deposit Rate: 50%**  
**Deposit: \$17,006.00**

**Subtotal: \$34,012.00**

**Total: \$34,012.00**

**Salesperson: James Gilmore**

Buyer \_\_\_\_\_ Seller \_\_\_\_\_



2135 S. Frontage Rd. Des Plaines, IL 60018

P: 847-390-0350 - F: 847-390-9231

# PROPOSAL

240004-07

Date: 09/06/2024

Expires:

Drawing Numbers:

**Project:** Towne Park - Village of Algonquin -  
Fabricate Only  
110 Mitchard Way  
Algonquin, IL 60102

**Client:** Village of Algonquin - Public Works  
Facil  
110 Mitchard Way  
Algonquin, IL 60102

**Contact:** Clifton Ganek 847-658-2700 ext. 4410 cliftonganek@algonquin.org

## EXTERIOR SIGNAGE:

### The following is required to begin this project:

50% Deposit of the project + Procurement. Our Accounting Department will issue a Deposit invoice for this amount upon receipt of signed contract / proposal.

## SIGNAGE CONTRACT CLARIFICATIONS & EXCLUSIONS:

The locations of all signs must be provided by others prior to installation being scheduled.

Authorized personnel must be available to verify sign locations.

All digging sites to be flagged for J.U.L.I.E. by others.

Private Utility Markings By Others

DGSC must have full and complete access to all sign sites at all times during installation.

For illuminated signs, adequate power must be at sign sites within 5'-0" of display and fully accessible.

One set of submittal drawings is included; sample signs are not included unless otherwise specified.

Custom colors or sign samples may carry an additional charge if other than standard.

Reverse channel letters cannot be mounted on a reflective or gloss surface.

Vector artwork in Adobe Illustrator CS2 or earlier, AutoCAD 2000 or earlier, or Corel Draw 12 or earlier in PC Format to be furnished by client.

If permits are needed, permits and processing will be an additional cost. If any permits require variance/committee meetings, contractor's license, bonds etc., an additional cost will apply.

DGSC holds no liability on time frame of federal, city, state or local permit approvals

If needed structural engineers stamp and calculation will be an additional cost.

Project not bid as phase work. Phase work will carry an additional cost.

All work to be done during regular business hours - 8:00am - 4:30pm - Monday-Friday.

Change in scope will carry an additional cost.

If project is tax exempt - Tax exempt certificate needed.

Retention has not been allowed for in this project.

Proposal is good for 30 days unless otherwise specified.

LED warranty varies by Manufacturer

DGSC must received a signed and dated proposal to proceed with project.

DGSC must receive signed and dated drawings to proceed with fabrication.

### Signage Installation:

Installation will be approximately 6-8 weeks from the receipt of deposit, acceptance of contract and receipt of all shop drawing approvals; unless permits are required then 8-10 weeks from the receipt of all approvals.

### Cancellation/Refund Policy:

The cancellation fee is \$50.00 plus any credit card fees (if applicable). If a project is cancelled after production has started (including

**Salesperson: James Gilmore**

Buyer \_\_\_\_\_ Seller \_\_\_\_\_





2135 S. Frontage Rd. Des Plaines, IL 60018

P: 847-390-0350 - F: 847-390-9231

# PROPOSAL

240004-07

Date: 09/06/2024

Expires:

Drawing Numbers:

**Project:** Towne Park - Village of Algonquin -  
Fabricate Only  
110 Mitchard Way  
Algonquin, IL 60102

**Client:** Village of Algonquin - Public Works  
Facil  
110 Mitchard Way  
Algonquin, IL 60102

**Contact:** Clifton Ganek 847-658-2700 ext. 4410 cliftonganek@algonquin.org

drawing/graphics department), cost of labor and materials will be billed back. If cancellation happens when we arrive on site, the cancellation fee will also include the entire mobilization cost.

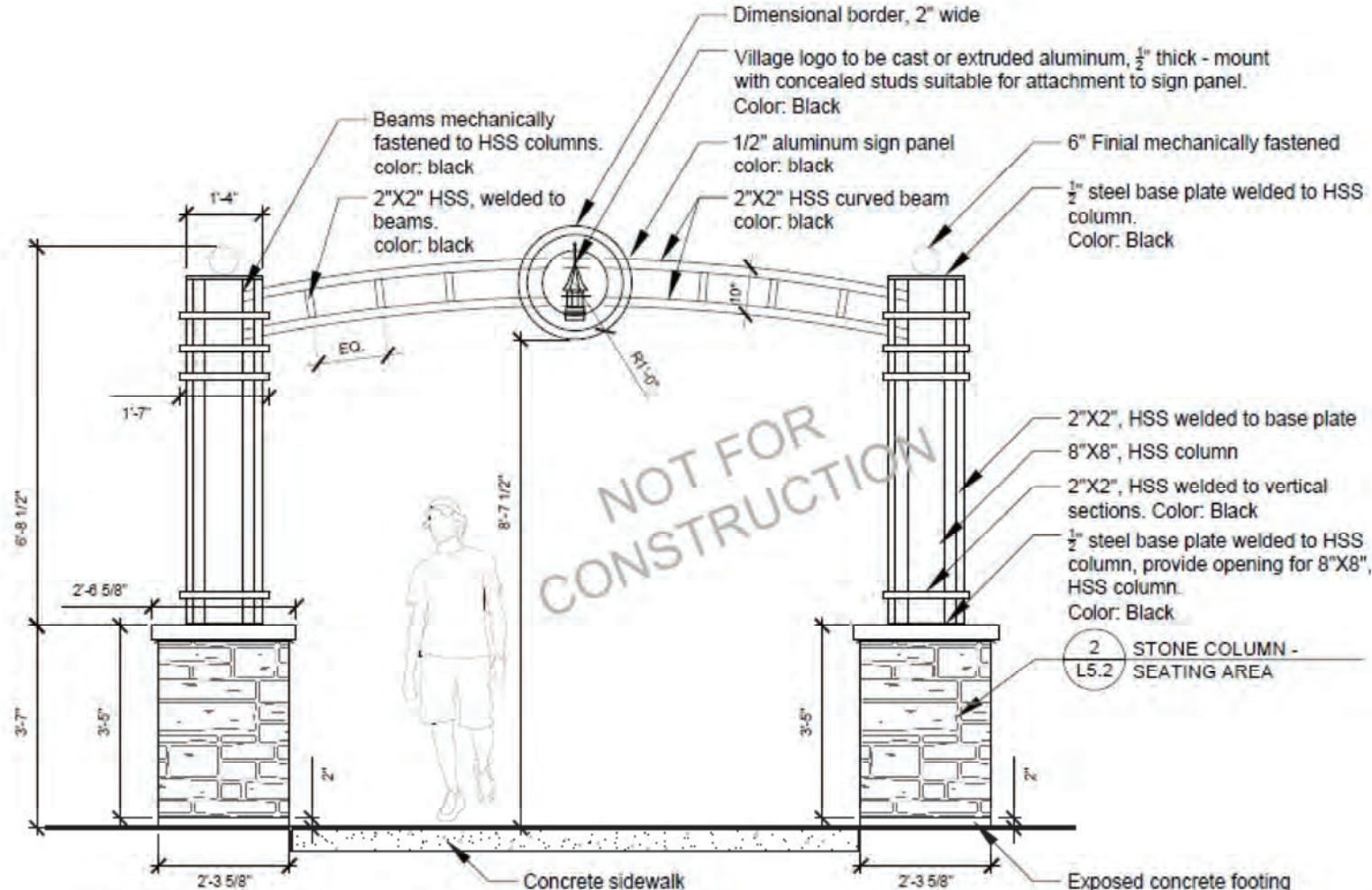
**Signage Contract Payment Terms:**

A 50% deposit + Procurement (if applicable) will be required to begin the project; balance due upon completion of delivery/installation. Payment is due in full; no retention is to be held. Terms are subject to approval. Upon credit approval, terms will be net 10 days from delivery/installation. Project subject to progress payments based on progress of project. Any past due balances/accounts will be subject to all finance charges, collection fees, attorney fees, court fees, lien fees associated with collecting of past due amounts. A 1.5% per month finance charge will be added to all past due invoices. This is an annual rate of 18%. All contracts cancelled after contract acceptance and/or approved drawings; you will be billed clerical time and any materials. We accept all major credit cards. A processing fee will apply to all credit card payments. Any warranty work necessary will not commence until full payment has been received.

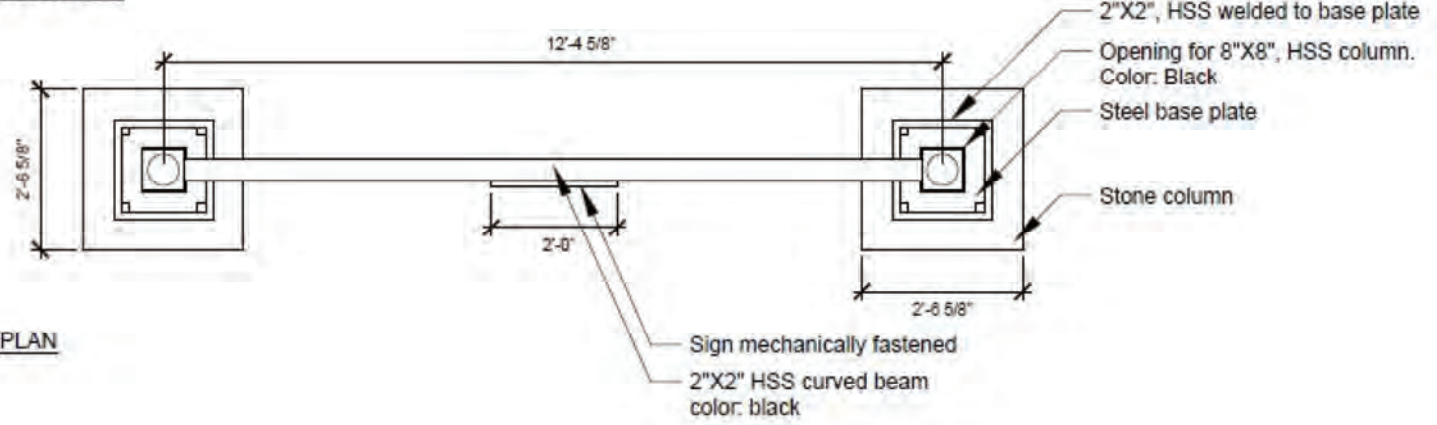
**Salesperson: James Gilmore**

Buyer's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Seller's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



**ELEVATION**



**PLAN**









2024 - R - \_\_\_\_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Design Group Signage Corporation for the Towne Park Entry Way Sign in the Amount of \$34,012.00, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of September, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)**

Date: September 11, 20 24

Purchase Order No.

<b>Project:</b> Towne Park Reconstruction	<b>Location:</b> 100 Jefferson Street, Algonquin IL, 60102
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**Originating Department:**

Owner	Vendor	General/Prime Contractor
Village of Algonquin Address: 2200 Harnish Drive, Algonquin IL 60102  <b>Contact Name:</b> Cliff Ganek, Village Engineer  <b>Phone:</b> 847-658-2700 <b>Fax:</b> 847-658-2759	<b>Name:</b> DeSign Group   Signage Cooperation <b>Address:</b> 2135 s. Frontage Rd. Des Plaines, IL 60018  <b>Contact Name:</b> James Gilmore  <b>Phone:</b> 847-390-0350 <b>Fax:</b> 847-390-9231	<b>Name:</b> Martam Construction, Inc. <b>Address:</b> 1200 Gasket Drive, Elgin, Illinois 60120  <b>Contact Name:</b> Wayne Wall, Senior Project Manager  <b>Phone:</b> 847-366-6594 <b>Fax:</b> 847-608-6804

Furnish the items listed below in accordance with the following plans and specifications:

- ✕ General Contract, dated \_\_\_\_\_, 20\_\_
- ✕ Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
- ✕ Plans dated \_\_\_\_\_, 20\_\_.
- ✕ Addendum No(s): \_\_\_\_\_
- ✕ Other: \_\_\_\_\_

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
1	N/A	Towne Park Reconstruction Materials For Entryway Sign - See attached for detailed description.	\$ 34,012	\$ 34,012
<b>TOTAL</b>				\$34,012

**NOTES:**

- 1)
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

VENDOR:

OWNER:  
Village of Algonquin

\_\_\_\_\_

By: \_\_\_\_\_  
 Representative of Vendor authorized to execute Purchase Agreement

By: \_\_\_\_\_  
 Title: Village President

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

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Revision Date: December 31, 2009

**SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.**

**1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

**2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement. No substitutes will be accepted unless authorized in writing prior to delivery or performance.

**3. Extra's and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided however, that if the Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to "Work") ordered herein, by the omission neglect or default of Owner, its agents or employees, Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

**4. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.

**5. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

**6. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

**7. Vendor Warranty:** Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all goods and Work furnished there under (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period on one (1) year, or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date such Work is performed or such goods are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date any such structure or equipment is accepted in writing by Owner, Vendor expressly agrees that the statute of limitations with respect to Vendor's warranties shall begin to run on the date of acceptance by Owner.



**8. Remedies:** Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**9. Indemnity:** Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**10. Insurance and Bonds:**

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

**11. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

**12. Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance there under shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**13. Shipment and Risk of Loss:** All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

**14. Patents:** Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**15. Return Privilege:** In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

**16. Delivery:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

**17. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

**18. Records, Reports and Information:** Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Vendor and the results thereof. Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Vendor on a mutually agreed date and time.

**19. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase Agreement.

**20. Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Vendor and Owner with respect to such future performance shall continue in full force and effect.

**CONTRACTOR/VENDOR:**

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Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**       *Required if an "x"*

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_

This is **SCHEDULE B**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Contract Price – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

# Schedule C

## **Insurance Requirements – Vendor/Services**

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### **Required Insurance:**

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
  - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
  - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
  - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

**Evidence of Insurance.**

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

**General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: \_\_\_\_\_

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This is **SCHEDULE D**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Supplemental Terms and Conditions**

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VOA: \_\_\_\_\_

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