

VILLAGE OF ALGONQUIN

Village Board Meeting

February 4, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. VILLAGE OF ALGONQUIN HONORS THE CONGREGATIONAL CHURCH OF ALGONQUIN'S 175TH ANNIVERSARY WITH A PROCLAMATION

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held January 21, 2025

(2) Committee of the Whole Meeting Held January 21, 2025

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

8. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

(1) Pass an Ordinance Proposing the Establishment of Special Service Area Number 3 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Spectrum Senior Living PUD

(2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Available Class A-1 and Class B-1 Liquor Licenses

(3) Pass an Ordinance Declaring Certain Items as Surplus

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for 2025-2027 Natural Area Prescribed Burns in the Amount of \$39,095.00/2025, \$39,650.00/2026, and \$39,425.00/2027

(2) Adopt a Resolution Accepting and Approving an Amendment to the Agreement (2024-R-38) with Christopher Burke Engineering for the Presidential Park Construction Oversight Increasing the Amount by \$34,520.00, with the Final Amount \$288,320.00

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

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

A. List of Bills Dated February 4, 2025 totaling \$1,783,616.41

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS:

A. Pass a Resolution Accepting and Approving an Agreement with AST for Barricades in the Amount of \$105,220.00

B. Grocery Tax Repeal Presentation

18. ADJOURNMENT

PROCLAMATION

HONORING THE CONGREGATIONAL CHURCH OF ALGONQUIN'S 175TH ANNIVERSARY

WHEREAS: On February 9, 1850, a group of seven men and seven women met at the home of Ambrose Dodd to establish the Congregational Church of Algonquin; and

WHEREAS: The first minister was the Reverend I.C. Beach. Worship services were held in private homes, schools, and later in a rented room over the blacksmith shop; and

WHEREAS: In 1867, under the direction of Reverend J.D. Davis, \$2,500 was raised and the construction of a church building commenced. Measuring 32 x 50 feet, with a spire 80 feet in height, the building which seated 200 people was dedicated on January 17, 1868; and

WHEREAS: On February 12, 1995, the Congregational Church of Algonquin was presented with a plaque of historic recognition from the McHenry County Historical Society; and

WHEREAS: We give pause, honor and praise this day for the deep and abiding commitment of those who in faith began this work, and for all those who have given so unselfishly during these many years to help the work grow and thrive, and provide valuable human services where the need was great; and

WHEREAS: The entire community has benefitted from the charity and influence this church has exerted through the years, and the many facets of its outreach and practical assistance to the needy; and

WHEREAS: It is a pleasure to extend this expression of our esteem and best wishes to the members of this congregation on the memorable occasion of this 175th Anniversary.

NOW, THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, Algonquin, Illinois, urge all citizens of the Village of Algonquin to join together in recognition and appreciation for the member, past and present, of the congregation of the Congregational Church of Algonquin for their commitment and contributions to the community.

IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature this 4th day of February, 2025.

APPROVED: _____
Debby Sosine, Village President

(seal)

ATTEST: _____
Fred Martin, Village Clerk



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 JANUARY 21, 2025
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:31 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, 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 15 Executive Session.
Voice vote; ayes carried

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

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 January 7, 2025
- (2) Village Board Meeting Held January 7, 2025
- (3) Committee of the Whole Meeting Held January 14, 2025

Moved by Dianis, seconded by Brehmer 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 **(2025-O-02)** Authorizing Execution of the First Amendment to the Development Agreement by and between the Village of Algonquin and CalAtlantic Group, LLC
- (2) Pass an Ordinance **(2025-O-03)** Approving a Zoning Map Amendment for Property Located at 2040 E. Algonquin Road

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-10)** Accepting and Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
- (2) Adopt a Resolution **(2025-R-11)** Accepting and Approving an Agreement with National Power Rodding for the Storm Sewer Lining Project on Braewood Drive in the Amount of \$38,500.00
- (3) Adopt a Resolution **(2025-R-12)** Accepting and Approving an Agreement for Grounds Maintenance Services with Sebert for 2025-2027 in the Annual Amount of \$431,524.00
- (4) Adopt a Resolution **(2025-R-13)** Accepting and Approving an Agreement for Downtown Landscape Maintenance Services with Yellowstone Landscapes for 2025-2027 in the Amounts of \$143,332.00 for 2025, \$147,632.00 for 2026 and \$152,060.00 for 2027
- (5) Adopt a Resolution **(2025-R-14)** Accepting and Approving an Agreement, Subject to Attorney Review, with the Catholic Diocese for the Property Dedication, Temporary Construction Easements for the Eastgate Drive Improvements
- (6) Adopt a Resolution **(2025-R-15)** Accepting and Approving Intergovernmental Agreement with the County of McHenry for the McHenry County Gang Task Force

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$2,171,279.47

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	365,377.91
02	CEMETERY	4,190.43
03	MFT	112,169.74
04	STREET IMPROVEMENT	74,411.72
05	SWIMMING POOL	8,239.52
06	PARK IMPROVEMENT	80,560.61
07	WATER & SEWER	104,491.23
12	WATER & SEWER IMPROVEMENT	696,478.03
26	NATURAL AREA & DRAINAGE IMPROV	31,938.45
28	BUILDING MAINT. SERVICE	34,689.98
29	VEHICLE MAINT. SERVICE	<u>28,534.41</u>
TOTAL ALL FUNDS		1,541,082.03

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-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:

The Village is hosting a Lunch and Learn session on February 6th, sponsored by MD Health Pathways (MDHP), a healthcare company that partners with municipalities to serve communities.

He attended a large event where one of the key presenters was the Director of Real Estate from Retail Strategies. Although based out of Alabama, the Director of Real Estate knew Peggy Blanchard, and therefore what Algonquin has to offer retail business. Algonquin is well represented and has a broad positive reputation in the marketplace.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

Detective Dan Klocke has been a Evidence Technician for us for several years and expanded his involvement in the last year as assigned to the McHenry County Major Investigations Assistance Team (MIAT) major crimes forensic team. From that assignment and work, he was selected and assigned as the Assistant Commander of that team. We are very proud he is representing the PD countywide in this key role.

A summary of the Code Red Activation at JHS was provided to the Board. This included the multiple Police agencies that responded, what we knew initially and the end which was a system error and has since been repaired.

PUBLIC WORKS:

Mr. Badran:

Village Ecologist partnered with McHenry County Audubon to have eight bluebird houses installed within the Restored natural areas within Spella Park.

Demolition of Creekside Tap is scheduled for the week of February 3rd.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

(1) Pass a Resolution **(2025-R-16)** Accepting and Approving a Memorandum of Understanding between the Village of Algonquin, Officer Mark Zahara and the Metropolitan Alliance of Police, Algonquin Police Chapter No. 78 Allowing Officer Zahara to Engage in Off-Duty Employment in Excess of 20 Per Week, Through His Retirement Date of March 22, 2025

Moved by Auger second by Glogowski to pass a Resolution Accepting and Approving a Memorandum of Understanding between the Village of Algonquin, Officer Mark Zahara and the Metropolitan Alliance of Police, Algonquin Police Chapter No. 78 Allowing Officer Zahara to Engage in Off-Duty Employment in Excess of 20 Per Week, Through His Retirement Date of March 22, 2025

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Dianis, seconded by Smith to adjourn the Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 7:47PM.

Submitted:

Village Clerk, Fred Martin

Approved this 4th day of February 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 21, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Brehmer Chairperson, called the Committee of the Whole meeting to order at 7:47 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees, Jerry Glogowski, Laura Brehmer, Brian Dianis, Maggie Auger, President, Debby Sosine and Clerk, Fred Martin.

Absent: Trustee John Spella

A quorum was established

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider an Ordinance Proposing the Establishment of Special Service Area Number 3

The dormant Special Service Area, "SSA", established over the Spectrum Senior Living PUD, the "Area", was approved by the Village Board on January 21, 2020. However, the Ordinance was never recorded and needs to be reapproved.

This SSA was agreed to by Spectrum as part of their annexation agreement with the Village. The SSA will cover the entirety of the Area. The special services related to the stormwater management area include:

- Maintenance, repair, and replacement of stormwater detention, retention, and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs, and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities;
- Administrative, professionals', engineers', attorneys', consultants', and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities.

Time Line for Approval;

- January 21 – Committee of the Whole considers the Ordinance proposing the establishment of the SSA
- February 4 – Village Board adopts Ordinance proposing the establishment of the SSA • Legal Notice Published
- April 15th at 7:15 pm – Public Hearing to establish the SSA • April 15th – Village Board adopts Ordinance establishing the SSA

Staff recommends that the Committee of the Whole advance the matter to the Village Board to approve the Ordinance considering the establishment of Special Service Area Number 3 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as Spectrum Senior Living PUD

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

AGENDA ITEM 5: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Class A-1 and B-1 Liquor Licenses by One

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class A-1 and B-1 liquor licenses. This change is the result of request from:

Daryjoall, Inc. (dba) Yolk's Corner Restaurant an established restaurant located 1229 South Main Street, Algonquin has applied for a class A-1 liquor license, which will allow patrons to consume alcoholic liquor only on premise as well as purchase packaged alcohol to go.

The Fresh Market, Inc. (dba) The Fresh Market of Illinois a new grocery market located at 2216 S. Randall Road, Unit 1010, Algonquin, has applied for a Class B-1 liquor license, which will allow to packaged alcohol to go.

Staff recommends increasing the number of available Class A-1 by one and B-1 by one to accommodate the request from Yolk's Corner Restaurant and Fresh Market.

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

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Baxter and Woodman Natural Resources for 2025-2027 Natural Area Prescribed Burns

Presented is the proposal with Baxter & Woodman Natural Resources for natural area prescribed burns for the 2025-2027 burn seasons. We contacted five contractors and received three quotes for completing the work, as shown in the table below:

- Baxter & Woodman Natural Resources \$39,095.00 \$39,650.00 \$39,425.00 \$118,170.00
- RES \$52,000.00 \$50,100.00 \$55,200.00 \$157,300.00
- V3 \$69,675.00 \$95,600.00 \$81,700.00 \$246,975.00
- ENCAP No Bid No Bid No Bid No Bid
- Cardinal State LLC No Bid No Bid No Bid No Bid

We are requesting approval for this contract during the winter months to ensure the contractor has adequate time to apply for the required IEPA open burn permits. Prescribed burns are an essential tool for the effective maintenance of our restored natural areas within the Village. When executed safely, on time, and expertly, prescribed burns are not only a cost-effective method for controlling undesirable plant species, but they also help native plants thrive by returning nutrients to the soil and clearing dead vegetation from the sites.

We recommend approving Baxter & Woodman's proposal. They have successfully completed multiple large restoration projects for the Village in the past three years and performed the 2023 and 2024 prescribed burns for the Village of Algonquin. Funds for this contract will be available in the general services budget.

Summary:

1. The Village received three quotes for completing the natural area prescribed burns over the next three years.
2. Baxter & Woodman Natural Resources provided the lowest price.
3. Baxter & Woodman Natural Resources has successfully provided prescribed burning services for the Village for the past two years.
4. Sufficient funds are/will be available within the General Services operating budget

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of prescribed burning services for the 2025 prescribed burn project to Baxter & Woodman Natural Resources for \$39,095.00 and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional two years at \$39,650.00 for 2026 and \$39,425.00 for 2027.

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

B. Consider an Amendment to the Agreement with Christopher Burke Engineering for the Presidential Park Construction Oversight

The reconstruction of Presidential Park began in April of last year. Due to unexpected lead times on major components, lengthy structural review timelines, and longer than anticipated installation of the artificial turf, the completion of this project has been extended to May 2025.

This presentation outlines the amendment and the rationale for their inclusion.

Original Contract: \$253,800 – Construction Oversight (Approved 2024-R-38)

Amendment #1: \$34,520 (Current request)

Extended construction duration due to unforeseen delays – original completion in October 2024, revised completion in May 2025

Final Construction Oversight Total: \$288,320

Including the amendment, the construction oversight fees remain less than five percent of the total construction cost. All of the items mentioned above were out of CBBEL's control as the consultant overseeing construction. Material and supply issues are the responsibility of the contractor. The structural review consultant was a sub-consultant to Hitchcock, and the artificial turf installer was a By Owner item where the installer was recommended by Hitchcock.

Funds are available this fiscal year in the Park fund, and a portion is being proposed in the FY26 budget to accommodate this amendment. The Public Works Department recommends that the Committee of the Whole

take the necessary action to approve this amendment with CBBEL for construction oversight of Presidential Park Reconstruction in the amount of \$34,520 and submit it to the Village Board for final approval. This amendment ensures that the goals of this project are met and that the remaining construction activities are properly inspected.

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

C. Consider Certain Equipment Surplus

Staff recommends various Items to be Deemed Surplus and are no longer of useful purpose to the Village.

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment:

There being no further business, Chairperson Brehmer adjourned the meeting at 7:53 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT DECEMBER 2024

COLLECTIONS

Total collections for all funds in December 2024 were \$4,189,417 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$360,251
Sales Tax	\$870,893
Water & Sewer Payments	\$996,581
Home Rule Sales Tax	\$565,659

INVESTMENTS

The total cash and investments for all funds as of December 31, 2024, is \$54,785,822 (including bond proceeds). Currently, unrestricted cash in the General Fund is 65 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are 83.1 percent of the budget, and expenditures are 61.2 percent. Revenues for the month were \$60,781 more than expenditures for the General Fund, primarily due to the semi-annual payment of school resource officer expenses from School District 300.

Additionally, year-to-date escrow activity through Q4 is attached to this month's Village Treasurer's report.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2024 = 17,253 (▼ 1%)

2023 = 17,480

Citations (traffic, parking, ordinance) through December 31

2024 = 6,390 (▼ 54%)

2023 = 13,866

Crash incidents through December 31

2024 = 986 (▲ 1%)

2023 = 972

Frontline through December 31

	<u>2024</u>		<u>2023</u>
Vacation Watch	4,550 (▼ 9%)		5,001
Directed Patrols	25,218 (▼ 3%)		25,973

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2024</u>		<u>2023</u>
Total Permits	3,057	▼ 2%	3,130
Permit Fees	\$220,265,772	▲ 77%	\$124,252,991
Single Family	178	▲ 30%	137

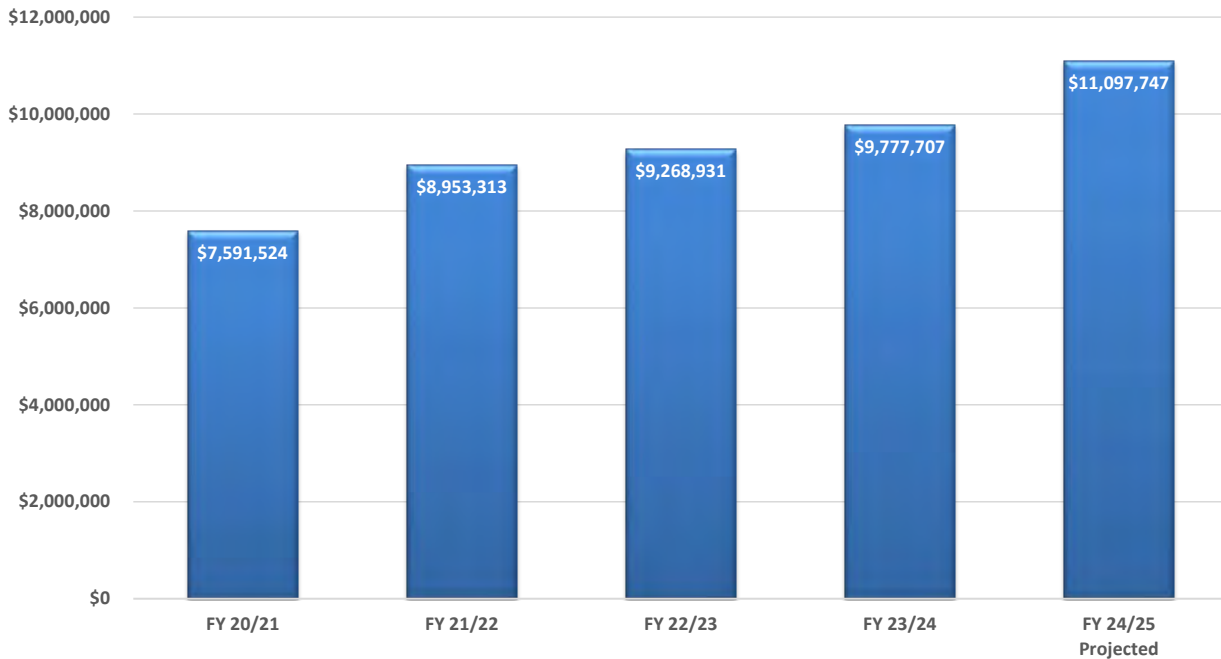
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$502,617	\$765,281	\$803,079	\$810,304	\$894,916
June	July	September	\$636,517	\$791,832	\$819,294	\$810,199	\$863,575
July	August	October	\$626,928	\$722,762	\$748,485	\$777,099	\$881,863
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	\$896,007
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	\$870,893
October	November	January	\$612,424	\$717,348	\$765,592	\$763,671	\$977,201
November	December	February	\$624,334	\$805,587	\$803,218	\$836,120	
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	
January	February	April	\$579,314	\$620,982	\$671,662	\$766,779	
February	March	May	\$538,116	\$631,382	\$652,470	\$737,357	
March	April	June	\$736,540	\$721,189	\$757,173	\$856,738	
April	May	July	\$691,936	\$791,716	\$735,992	\$796,029	
TOTAL			\$7,591,524	\$8,953,313	\$9,268,931	\$9,777,707	\$5,384,455

YEAR TO DATE LAST YEAR:	\$4,743,992	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$5,384,455	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$640,463	PERCENTAGE OF REVENUE TO DATE :	57.04%
		PROJECTION OF ANNUAL REVENUE :	\$11,097,747
PERCENTAGE OF CHANGE:	13.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,657,747
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.6%

5 Year Comparison with Current Year Projection

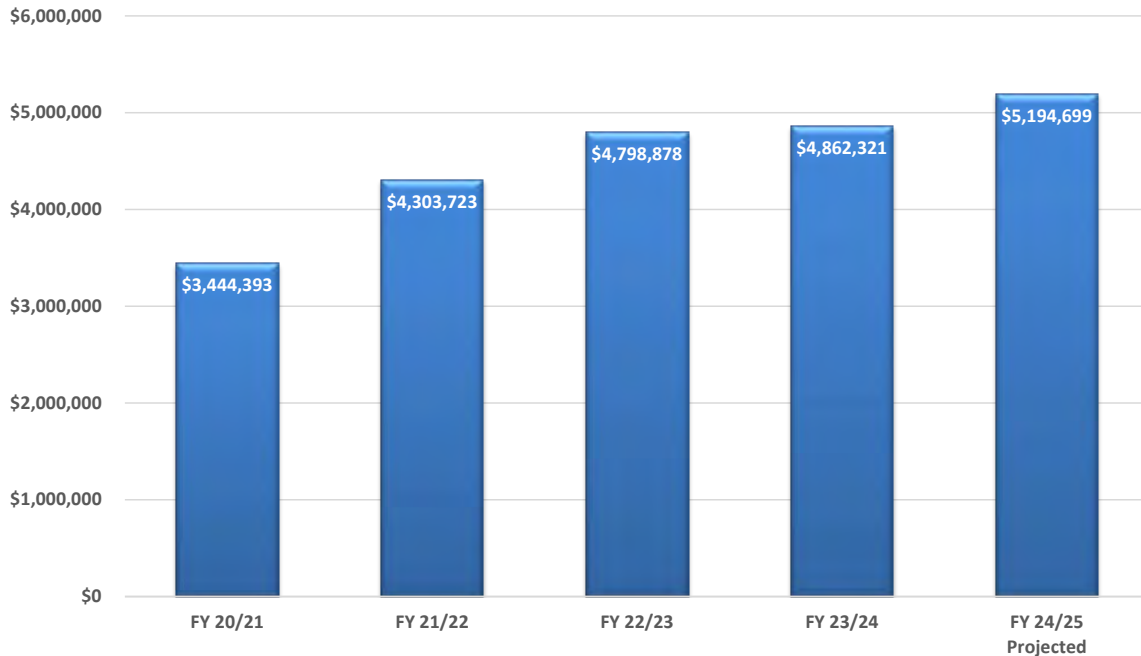


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$302,925	\$505,587	\$942,743	\$714,441	\$794,805
May	June	\$187,635	\$443,600	\$276,936	\$335,007	\$340,641
June	July	\$297,957	\$397,950	\$467,516	\$446,330	\$495,565
July	August	\$407,371	\$223,455	\$240,797	\$293,345	\$331,116
August	September	\$230,822	\$235,981	\$261,681	\$266,257	\$259,942
September	October	\$334,250	\$428,832	\$479,085	\$514,674	\$555,072
October	November	\$225,856	\$245,831	\$303,374	\$346,681	\$333,211
November	December	\$199,958	\$227,285	\$272,199	\$272,382	\$260,110
December	January	\$318,573	\$404,669	\$442,025	\$473,699	\$542,738
January	February	\$336,804	\$504,585	\$437,057	\$448,223	
February	March	\$232,124	\$218,708	\$258,852	\$291,328	
March	April	\$370,119	\$467,240	\$416,612	\$459,953	
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$3,913,199

YEAR TO DATE LAST YEAR:	\$3,662,817	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$3,913,199	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$250,382	PERCENTAGE OF REVENUE TO DATE :	81.87%
PERCENTAGE OF CHANGE:	6.84%	PROJECTION OF ANNUAL REVENUE :	\$5,194,699
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$414,699
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.7%

5 Year Comparison with Current Year Projection

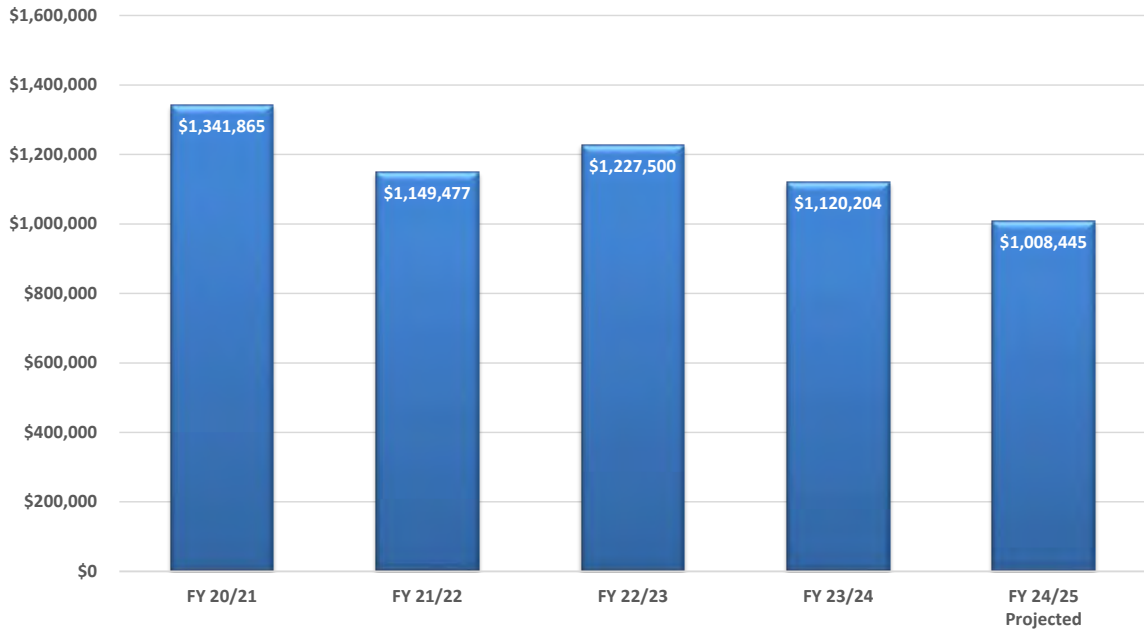


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374
June	July	September	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332
July	August	October	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415
October	November	January	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024
November	December	February	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095	
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	
January	February	April	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698	
February	March	May	\$ 78,141	\$ 86,494	\$ 87,804	\$ 82,855	
March	April	June	\$ 99,898	\$ 101,443	\$ 108,609	\$ 100,653	
April	May	July	\$ 90,762	\$ 81,240	\$ 90,874	\$ 89,505	
TOTAL			\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 489,954

YEAR TO DATE LAST YEAR:	\$544,253	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 489,954	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$54,298	PERCENTAGE OF REVENUE TO DATE :	40.49%
		PROJECTION OF ANNUAL REVENUE :	\$1,008,445
PERCENTAGE OF CHANGE:	-9.98%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$201,555)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-16.7%

5 Year Comparison with Current Year Projection

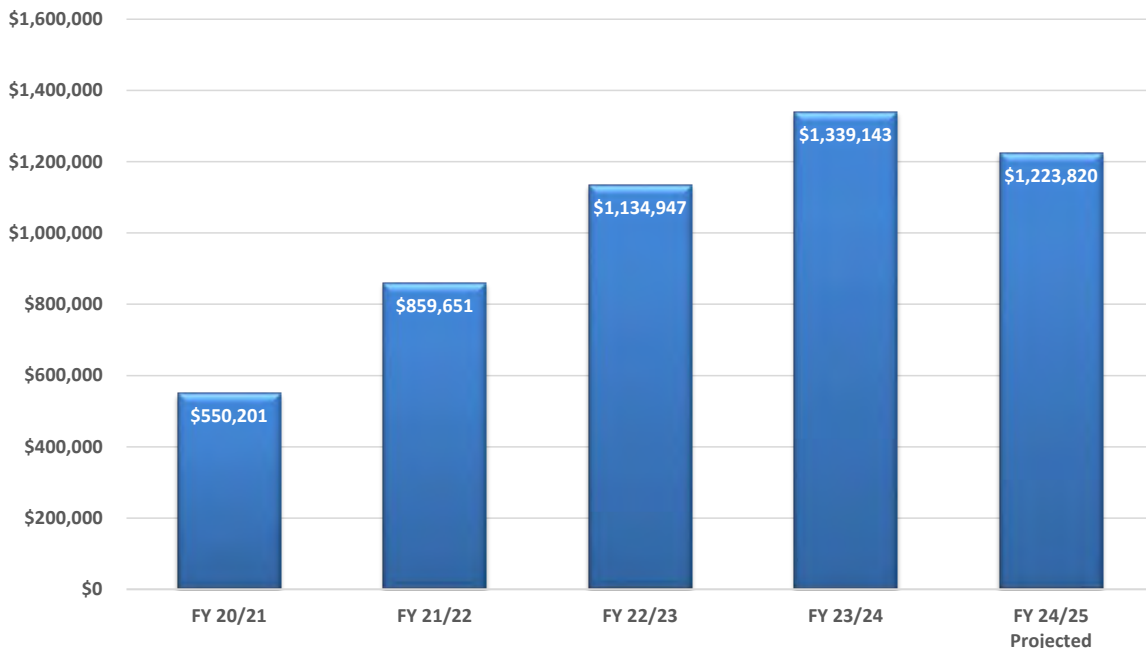


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$287,941	\$40,318	\$58,576	\$94,457	\$71,815
June	\$28,941	\$59,450	\$440,566	\$160,253	\$58,984
July	\$52,336	\$89,964	\$155,485	\$124,397	\$142,842
August	\$16,083	\$77,168	\$83,775	\$115,379	\$124,064
September	\$16,755	\$67,214	\$51,552	\$106,683	\$138,355
October	\$21,452	\$80,037	\$45,739	\$111,233	\$87,108
November	\$20,132	\$113,526	\$65,911	\$108,350	\$101,337
December	\$25,891	\$75,462	\$36,213	\$38,725	\$60,955
January	\$15,078	\$100,712	\$32,246	\$70,427	
February	\$12,067	\$39,816	\$33,962	\$125,671	
March	\$13,079	\$53,229	\$67,807	\$146,842	
April	\$40,446	\$62,755	\$63,115	\$136,727	
TOTAL	\$550,201	\$859,651	\$1,134,947	\$1,339,143	\$785,461

YEAR TO DATE LAST YEAR:	\$859,476	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$785,461	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$74,015)	PERCENTAGE OF REVENUE TO DATE :	130.91%
PERCENTAGE OF CHANGE:	-8.61%	PROJECTION OF ANNUAL REVENUE :	\$1,223,820
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$623,820
		EST. PERCENT DIFF ACTUAL TO BUDGET	104.0%

5 Year Comparison with Current Year Projection



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

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

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

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

DIFFERENCE: \$1,246,264

PERCENTAGE OF CHANGE: **16.40%**

BUDGETED REVENUE: \$8,070,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

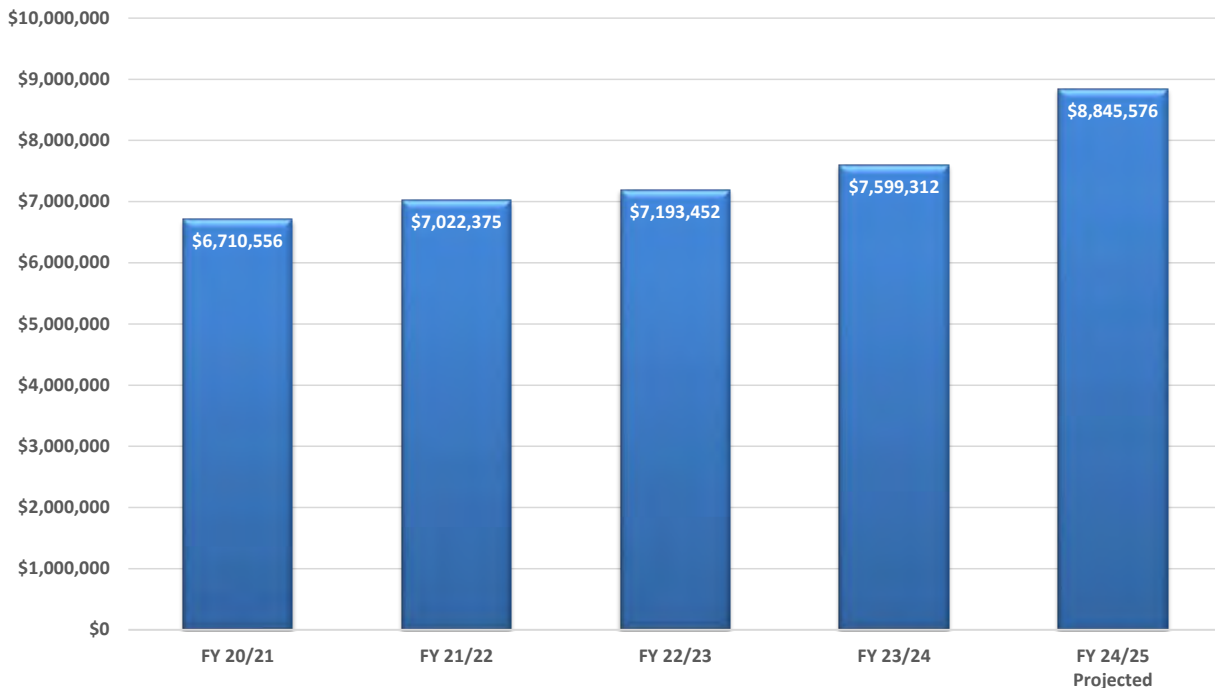
PERCENTAGE OF REVENUE TO DATE : 109.61%

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

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

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

5 Year Comparison with Current Year Projection

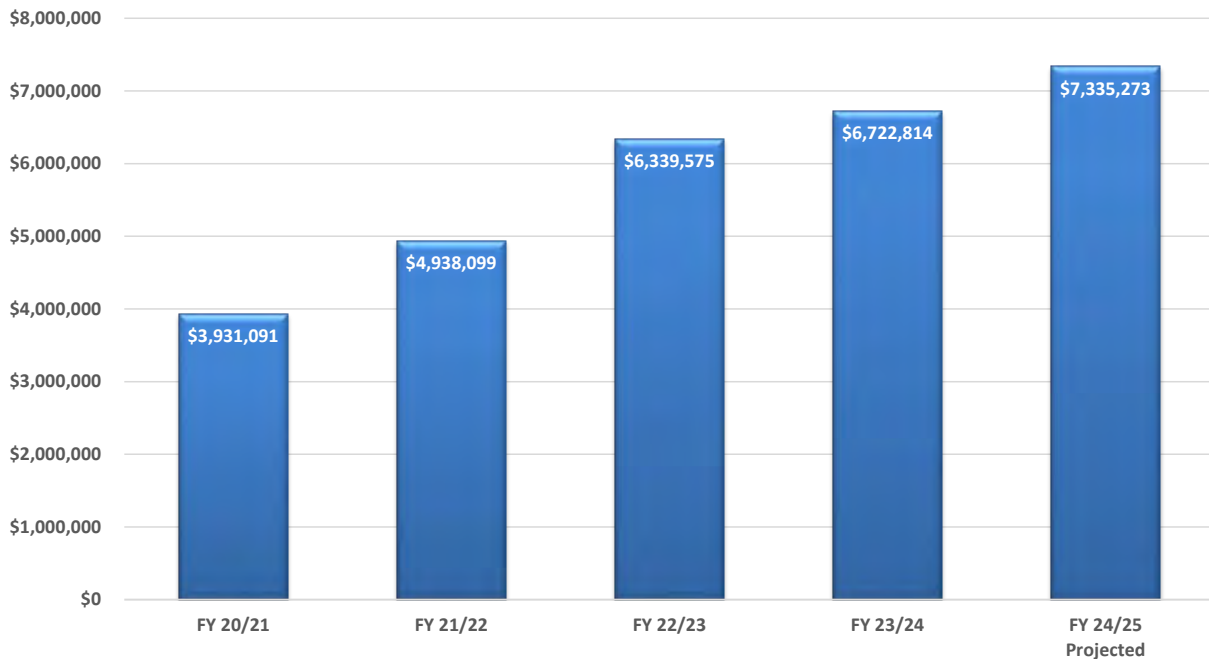


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026
June	July	September	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641
July	August	October	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659
October	November	January	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690
November	December	February	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935	
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	
January	February	April	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383	
February	March	May	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365	
March	April	June	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475	
April	May	July	\$ 366,573	\$ 425,502	\$ 513,603	\$ 543,095	
TOTAL			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 3,605,912

YEAR TO DATE LAST YEAR:	\$3,304,836	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 3,605,912	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$301,076	PERCENTAGE OF REVENUE TO DATE :	53.03%
		PROJECTION OF ANNUAL REVENUE :	\$7,335,273
PERCENTAGE OF CHANGE:	9.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$535,273
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.9%

5 Year Comparison with Current Year Projection

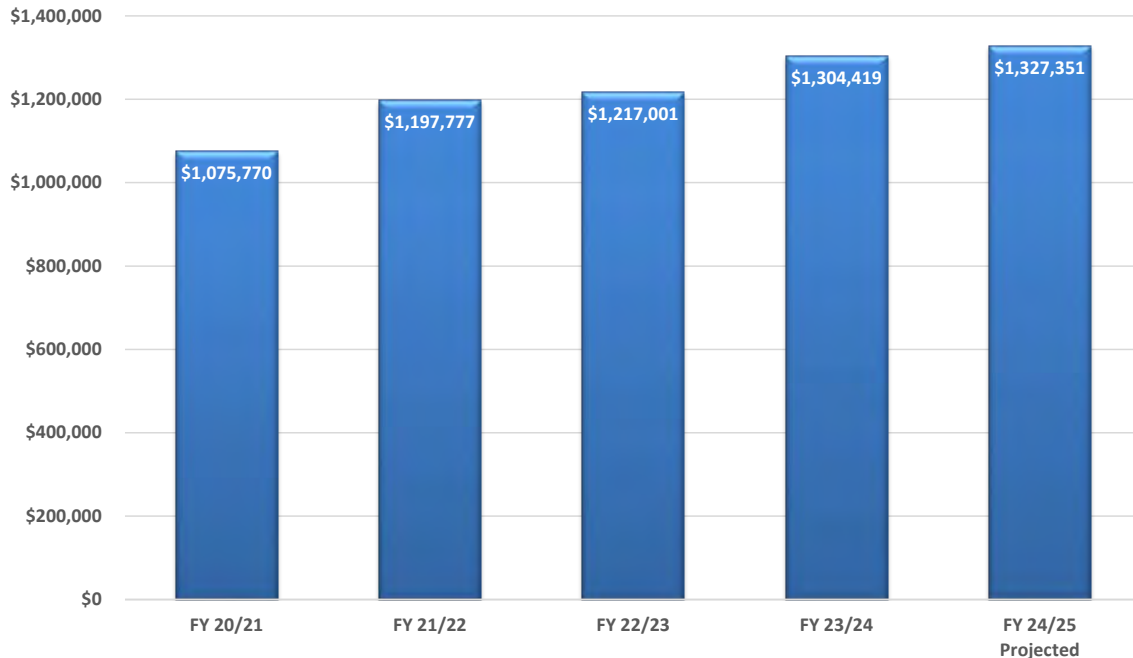


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	\$70,558	\$98,175	\$101,135	\$107,264	\$103,795
June	July	\$72,594	\$100,855	\$104,702	\$111,408	\$113,986
July	August	\$88,835	\$99,983	\$102,527	\$105,991	\$112,717
August	September	\$103,662	\$108,412	\$98,438	\$110,340	\$119,902
September	October	\$96,288	\$103,883	\$106,131	\$116,912	\$115,762
October	November	\$95,010	\$95,688	\$100,818	\$104,915	\$114,020
November	December	\$95,988	\$105,441	\$101,350	\$123,169	\$119,960
December	January	\$99,741	\$111,731	\$115,920	\$115,918	\$111,526
January	February	\$86,941	\$102,207	\$92,931	\$99,007	
February	March	\$82,104	\$70,557	\$95,158	\$105,617	
March	April	\$85,070	\$100,021	\$92,371	\$97,059	
April	May	\$98,980	\$100,823	\$105,518	\$106,818	
TOTAL		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$911,668

YEAR TO DATE LAST YEAR:	\$895,918	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$911,668	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$15,750	PERCENTAGE OF REVENUE TO DATE :	70.78%
		PROJECTION OF ANNUAL REVENUE :	\$1,327,351
PERCENTAGE OF CHANGE:	1.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$39,351
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.1%

5 Year Comparison with Current Year Projection

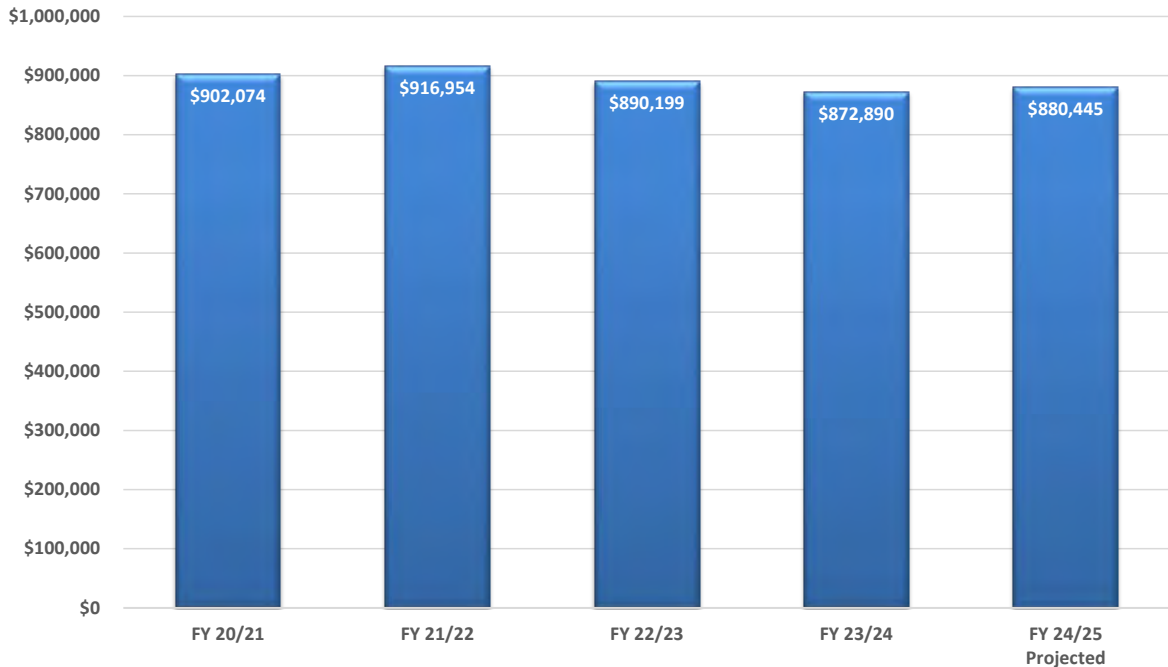


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	June	\$58,271	\$58,322	\$63,817	\$59,382	\$55,094
May	June	July	\$67,212	\$73,465	\$66,973	\$64,825	\$64,671
June	July	August	\$90,297	\$82,481	\$86,146	\$74,789	\$89,653
July	August	September	\$84,308	\$82,657	\$82,723	\$84,989	\$78,828
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	\$76,584
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	\$63,097
October	November	December	\$11,974	\$56,623	\$56,714	\$56,596	\$54,115
November	December	January	\$127,482	\$76,144	\$78,828	\$76,860	
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	
January	February	March	\$86,434	\$96,117	\$84,643	\$90,368	
February	March	April	\$84,788	\$80,524	\$73,254	\$75,130	
March	April	May	\$59,854	\$66,406	\$67,684	\$66,842	
TOTAL			\$902,074	\$916,954	\$890,199	\$872,890	\$482,042

YEAR TO DATE LAST YEAR:	\$477,906	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$482,042	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$4,136	PERCENTAGE OF REVENUE TO DATE :	53.56%
		PROJECTION OF ANNUAL REVENUE :	\$880,445
PERCENTAGE OF CHANGE:	0.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$19,555
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.17%

5 Year Comparison with Current Year Projection

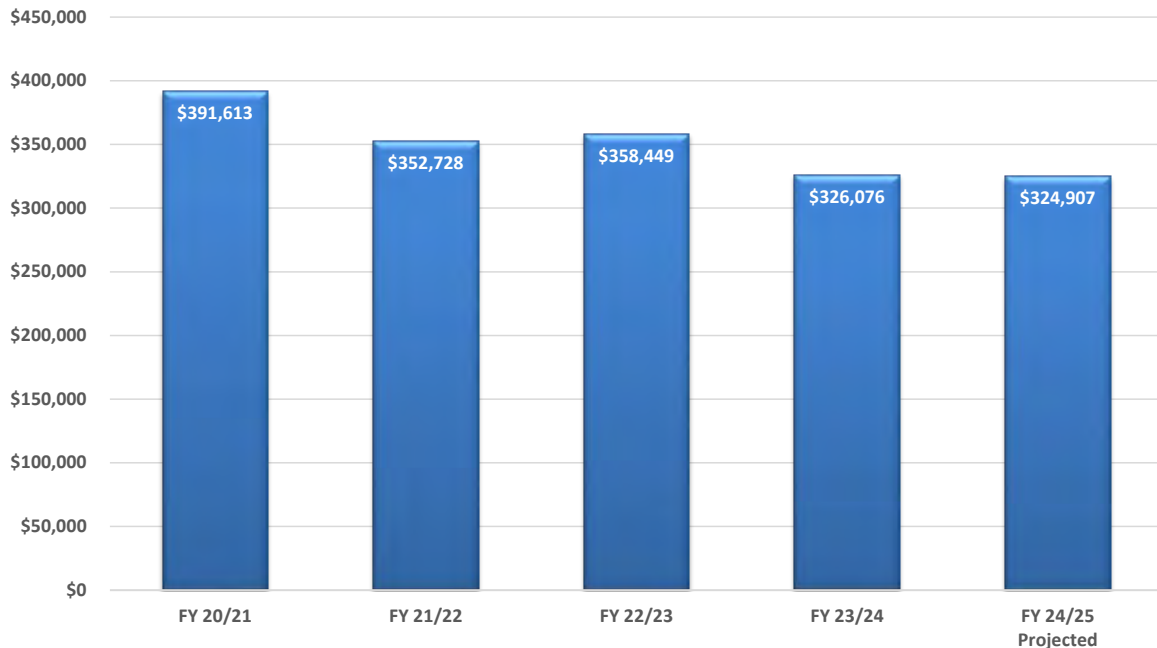


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$37,905	\$30,962	\$29,475	\$26,693	\$26,706
June	July	September	\$37,577	\$31,124	\$27,105	\$27,695	\$26,865
July	August	October	\$37,267	\$30,189	\$33,192	\$22,835	\$26,373
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	\$26,167
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	\$26,687
October	November	January	\$31,302	\$28,888	\$29,637	\$27,122	\$26,576
November	December	February	\$29,726	\$28,163	\$29,030	\$30,458	
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	
January	February	April	\$29,742	\$28,548	\$29,501	\$26,938	
February	March	May	\$32,154	\$26,342	\$28,518	\$27,851	
March	April	June	\$30,213	\$29,667	\$36,220	\$27,146	
April	May	July	\$29,810	\$31,134	\$28,798	\$25,832	
TOTAL			\$391,613	\$352,728	\$358,449	\$326,076	\$159,374

YEAR TO DATE LAST YEAR:	\$159,948	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$159,374	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$573	PERCENTAGE OF REVENUE TO DATE :	60.60%
		PROJECTION OF ANNUAL REVENUE :	\$324,907
PERCENTAGE OF CHANGE:	-0.36%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$61,907
		EST. PERCENT DIFF ACTUAL TO BUDGET	23.5%

5 Year Comparison with Current Year Projection

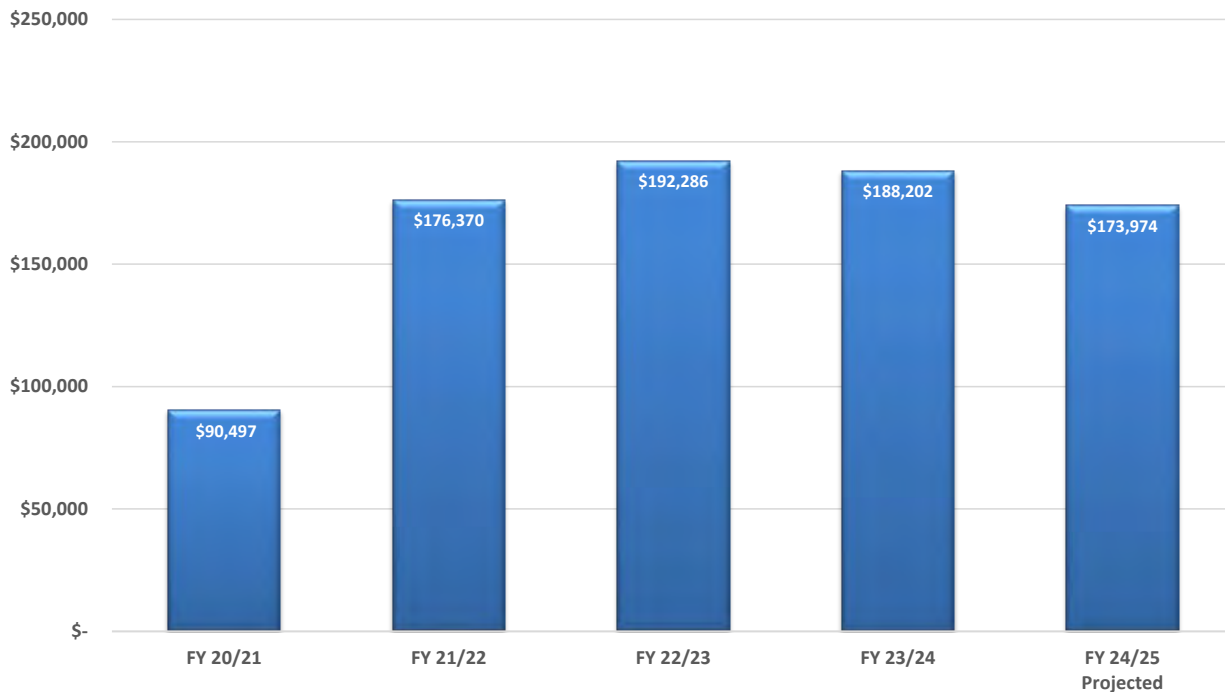


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	
February	April	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896	
March	May	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460	
April	June	\$ 15,830	\$ 16,283	\$ 17,978	\$ 16,436	
TOTAL		\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202	\$ 101,136

YEAR TO DATE LAST YEAR:	\$109,407	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$101,136	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$8,271	PERCENTAGE OF REVENUE TO DATE :	56.19%
PERCENTAGE OF CHANGE:	-7.56%	PROJECTION OF ANNUAL REVENUE :	\$173,974
		EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$6,026)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.3%

5 Year Comparison With Current Year Projection

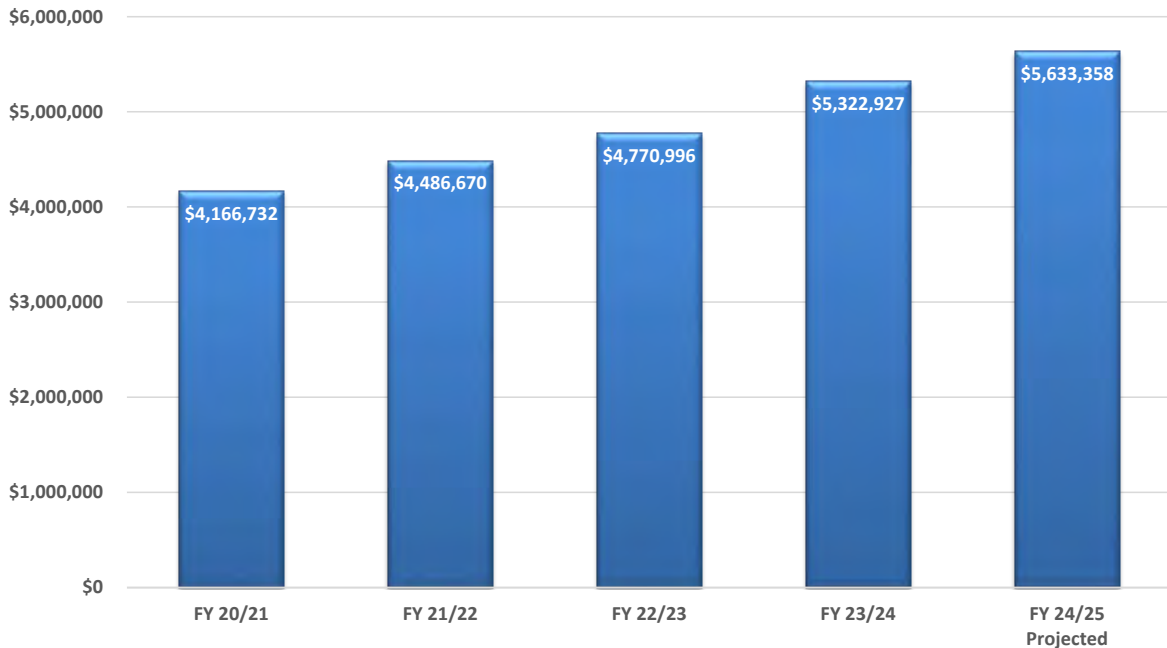


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$307,226	\$309,253	\$344,251	\$396,185	\$420,578
May	June	\$345,645	\$408,760	\$405,374	\$496,521	\$487,801
June	July	\$384,384	\$442,421	\$417,882	\$556,236	\$516,031
July	August	\$423,348	\$418,157	\$442,165	\$479,909	\$482,769
August	September	\$459,606	\$392,774	\$419,819	\$479,422	\$520,524
September	October	\$352,202	\$390,044	\$377,055	\$431,229	\$521,789
October	November	\$332,274	\$377,388	\$419,243	\$431,711	\$505,708
November	December	\$306,794	\$338,355	\$388,399	\$406,063	\$436,533
December	January	\$322,995	\$365,155	\$419,287	\$425,048	
January	February	\$320,889	\$375,076	\$400,360	\$425,793	
February	March	\$295,407	\$322,015	\$358,232	\$384,447	
March	April	\$315,963	\$347,271	\$378,929	\$410,363	
TOTAL		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$3,891,733

YEAR TO DATE LAST YEAR:	\$3,677,276	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$3,891,733	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$214,457	PERCENTAGE OF REVENUE TO DATE :	73.71%
		PROJECTION OF ANNUAL REVENUE :	\$5,633,358
PERCENTAGE OF CHANGE:	5.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$353,358
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.7%

5 Year Comparison with Current Year Projection

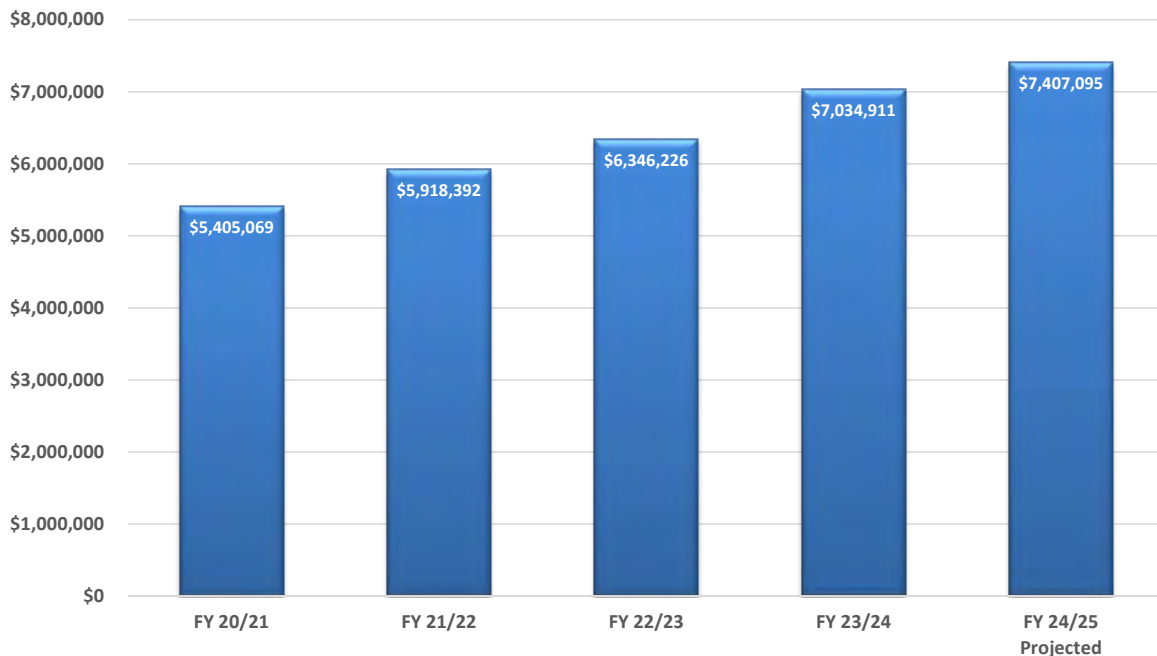


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$401,133	\$402,661	\$458,647	\$522,640	\$551,969
May	June	\$450,580	\$530,503	\$542,678	\$656,290	\$642,652
June	July	\$501,082	\$571,663	\$559,436	\$731,024	\$679,648
July	August	\$549,968	\$545,349	\$593,170	\$635,093	\$639,422
August	September	\$592,132	\$510,276	\$565,008	\$636,738	\$690,492
September	October	\$454,500	\$501,231	\$506,190	\$570,749	\$685,147
October	November	\$426,308	\$494,385	\$545,070	\$566,156	\$663,124
November	December	\$400,031	\$459,106	\$512,222	\$537,912	\$561,089
December	January	\$418,674	\$491,845	\$556,068	\$560,358	
January	February	\$417,729	\$505,285	\$531,305	\$564,555	
February	March	\$384,145	\$438,372	\$476,464	\$509,787	
March	April	\$408,788	\$467,718	\$499,968	\$543,608	
TOTAL		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$5,113,542

YEAR TO DATE LAST YEAR:	\$4,856,602	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$5,113,542	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$256,940	PERCENTAGE OF REVENUE TO DATE :	73.26%
PERCENTAGE OF CHANGE:	5.29%	PROJECTION OF ANNUAL REVENUE :	\$7,407,095
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$427,095
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.1%

5 Year Comparison with Current Year Projection

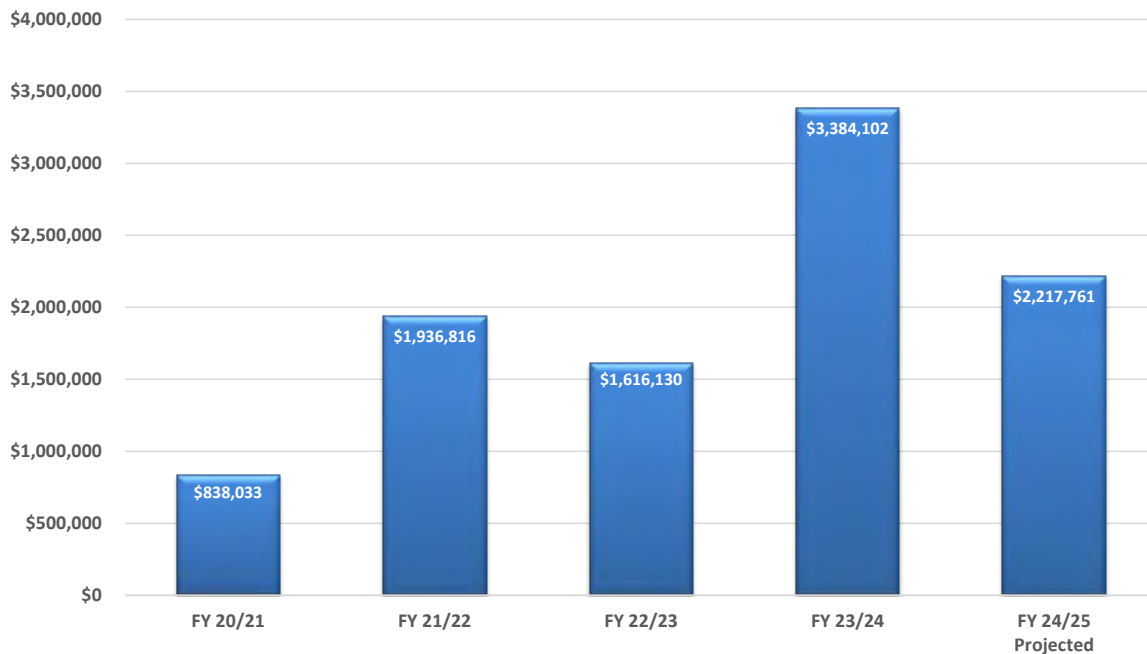


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$464,715	\$109,886	\$109,886	\$245,728	\$141,282
June	\$33,000	\$133,242	\$275,140	\$483,942	\$85,490
July	\$69,432	\$243,750	\$343,320	\$156,980	\$357,658
August	\$11,000	\$125,584	\$211,282	\$188,376	\$277,470
September	\$22,000	\$179,078	\$85,490	\$261,772	\$263,470
October	\$36,500	\$188,376	\$62,792	\$756,256	\$177,980
November	\$33,000	\$237,980	\$155,486	\$293,168	\$206,991
December	\$58,094	\$219,772	\$101,188	\$94,188	\$115,188
January	\$22,000	\$125,584	\$48,170	\$235,470	
February	\$3,500	\$125,584	\$7,000	\$233,772	
March	\$11,000	\$113,490	\$101,188	\$141,282	
April	\$73,792	\$134,490	\$115,188	\$293,168	
TOTAL	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102	\$1,625,529

YEAR TO DATE LAST YEAR:	\$2,480,410	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$1,625,529	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$854,881)	PERCENTAGE OF REVENUE TO DATE :	111.34%
		PROJECTION OF ANNUAL REVENUE :	\$2,217,761
PERCENTAGE OF CHANGE:	-34.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$757,761
		EST. PERCENT DIFF ACTUAL TO BUDGET	51.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,440,000	9,440,000	6,797,378.29	870,892.92	2,642,621.71	72.0%
01000500 31020 INCOME TAX	6,050,000	6,050,000	4,109,263.47	360,251.21	1,940,736.53	67.9%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	288,837.19	.00	186,162.81	60.8%
01000500 31500 RET - CORPORATE	1,650,000	1,650,000	1,651,663.59	.00	-1,663.59	100.1%
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,496,644.08	.00	3,355.92	99.9%
01000500 31530 RET - ROAD & BRIDGE	440,000	440,000	464,839.34	.00	-24,839.34	105.6%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,935.07	.00	3,064.93	99.9%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	9,044.85	1,155.51	2,955.15	75.4%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	61,487.70	4,438.32	58,512.30	51.2%
TOTAL TAXES	22,967,000	22,967,000	18,156,093.58	1,236,737.96	4,810,906.42	79.1%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	25,713.81	.00	-10,713.81	171.4%
01000100 32080 LIQUOR LICENSES	125,000	125,000	141,551.00	94.00	-16,551.00	113.2%
01000100 32085 LICENSES	70,000	70,000	80,323.25	35,441.00	-10,210.25	114.6%
01000100 32100 BUILDING PERMITS	600,000	600,000	785,310.85	60,805.47	-185,310.85	130.9%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	4,185.90	.00	-3,185.90	418.6%
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,350.00	150.00	-350.00	117.5%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	3,885.00	450.00	5,115.00	43.2%
TOTAL LICENSES & PERMITS	822,000	822,000	1,043,319.81	96,940.47	-221,206.81	126.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	5,000	5,000	174.00	.00	4,826.00	3.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	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	268,892.56	5,599.26	-193,892.56	358.5%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	15,000.00	.00	15,000.00	50.0%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	265,612.83	197,992.67	234,387.17	53.1%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	55,868.61	4,351.14	-25,868.61	186.2%
01000200 33231 GRANTS-OPERATING-PU	0	0	25,520.32	.00	-25,520.32	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	27,424.36	264.86	7,575.64	78.4%
TOTAL DONATIONS & GRANTS	675,000	675,000	658,492.68	208,207.93	16,507.32	97.6%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	636.00	25.00	-136.00	127.2%
01000100 34100 RENTAL INCOME	57,500	57,500	54,839.00	875.00	2,661.00	95.4%
01000100 34101 MAINTENANCE FEE	2,500	2,500	3,972.50	585.00	-1,472.50	158.9%
01000100 34105 PLATTING FEES	15,000	15,000	79,268.00	.00	-64,268.00	528.5%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	68,209.43	6,498.00	21,790.57	75.8%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	16,525.00	575.00	-6,525.00	165.3%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	3,307.00	445.00	1,193.00	73.5%
01000200 34025 POLICE TRAINING REI	20,000	20,000	37,034.00	.00	-17,034.00	185.2%
01000300 34102 PARK USAGE FEES	0	0	8,750.00	.00	-8,750.00	100.0%
01000300 34230 SIGNAGE BILLINGS	0	0	29.12	.00	-29.12	100.0%
TOTAL CHARGES FOR SERVICES	200,000	200,000	272,570.05	9,003.00	-72,570.05	136.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	6,340.00	325.00	-2,840.00	181.1%
01000200 35050 POLICE FINES	50,000	50,000	36,024.50	4,803.00	13,975.50	72.0%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	51,155.68	16,700.00	-16,155.68	146.2%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	14,656.79	989.89	5,343.21	73.3%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	76,616.56	6,873.51	48,383.44	61.3%
01000200 35063 COUNTY - DRUG FINES	100	100	819.50	.00	-719.50	819.5%
01000200 35064 COUNTY - PROSECUTIO	300	300	25.00	.00	275.00	8.3%
01000200 35065 COUNTY - VEHICLE FI	100	100	20.00	.00	80.00	20.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,206.00	264.11	294.00	88.2%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	70.00	.00	930.00	7.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	20,176.00	2,500.00	14,824.00	57.6%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	475.47	.00	-475.47	100.0%
TOTAL FINES & FORFEITURES	273,500	273,500	208,585.50	32,455.51	64,914.50	76.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	4,378.37	525.30	621.63	87.6%
01000500 36002 INTEREST - INSURANC	0	0	.16	.02	-.16	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	359,460.22	46,651.23	-109,460.22	143.8%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	89,672.15	22,774.75	60,327.85	59.8%
01000500 36250 GAIN / LOSS ON INVE	0	0	20,821.31	9,817.72	-20,821.31	100.0%
TOTAL INVESTMENT INCOME	405,000	405,000	474,332.21	79,769.02	-69,332.21	117.1%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	132,690.63	33,651.00	-57,690.63	176.9%
01000200 37100 RESTITUTION-PUBLIC	0	0	2,180.30	.00	-2,180.30	100.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	42,953.07	334.16	-42,953.07	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	148,891.24	.00	-148,891.24	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	283.38	2.38	-283.38	100.0%
TOTAL OTHER INCOME	75,000	75,000	326,998.62	33,987.54	-251,998.62	436.0%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	25,452,500	25,452,500	21,140,392.45	1,697,101.43	4,312,220.55	83.1%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	11,460.00	100.00	-1,460.00	114.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	11,460.00	100.00	-1,460.00	114.6%
TOTAL RECREATION	10,000	10,000	11,460.00	100.00	-1,460.00	114.6%
TOTAL UNDEFINED	25,462,500	25,462,500	21,151,852.45	1,697,201.43	4,310,760.55	83.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	25,462,500	25,462,500	21,151,852.45	1,697,201.43	4,310,760.55	83.1%
TOTAL REVENUES	25,462,500	25,462,500	21,151,852.45	1,697,201.43	4,310,760.55	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	29,000	29,000	34,674.45	.00	-5,674.45	119.6%
02000100 34300 LOTS & GRAVES	7,000	7,000	3,850.00	2,000.00	3,150.00	55.0%
02000100 34310 GRAVE OPENING	12,000	12,000	10,150.00	3,300.00	1,850.00	84.6%
02000100 34320 PERPETUAL CARE	2,000	2,000	1,200.00	600.00	800.00	60.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	49,874.45	5,900.00	125.55	99.7%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.47	.00	-.47	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	14,301.60	1,623.95	-3,401.60	131.2%
02000500 36026 INTEREST - CEMETERY	100	100	95.47	12.21	4.53	95.5%
TOTAL INVESTMENT INCOME	11,000	11,000	14,397.54	1,636.16	-3,397.54	130.9%
TOTAL UNDESIGNATED	61,000	61,000	64,271.99	7,536.16	-3,271.99	105.4%
TOTAL UNDEFINED	61,000	61,000	64,271.99	7,536.16	-3,271.99	105.4%
TOTAL CEMETERY	61,000	61,000	64,271.99	7,536.16	-3,271.99	105.4%
TOTAL REVENUES	61,000	61,000	64,271.99	7,536.16	-3,271.99	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	694,000	694,000	453,716.78	59,820.15	240,283.22	65.4%
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	453,243.30	60,140.18	140,756.70	76.3%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	906,960.08	119,960.33	402,039.92	69.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	73,077.91	4,983.21	27,922.09	72.4%
TOTAL INVESTMENT INCOME	101,000	101,000	73,077.91	4,983.21	27,922.09	72.4%
TOTAL UNDESIGNATED	1,410,000	1,410,000	980,037.99	124,943.54	429,962.01	69.5%
TOTAL UNDEFINED	1,410,000	1,410,000	980,037.99	124,943.54	429,962.01	69.5%
TOTAL MFT	1,410,000	1,410,000	980,037.99	124,943.54	429,962.01	69.5%
TOTAL REVENUES	1,410,000	1,410,000	980,037.99	124,943.54	429,962.01	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	3,407,368.25	424,244.18	1,692,631.75	66.8%
04000500 31190 EXCISE TAX	118,000	118,000	96,132.31	12,009.15	21,867.69	81.5%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	548,883.84	54,115.28	351,116.16	61.0%
TOTAL TAXES	6,118,000	6,118,000	4,052,384.40	490,368.61	2,065,615.60	66.2%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	676,000.00	.00	-676,000.00	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33052 DONATIONS-CAPITAL-P	0	0	1,005.00	.00	-1,005.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	677,005.00	.00	-677,005.00	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	18.49	.00	-18.49	100.0%
04000500 36020 INTEREST - INVESTME	157,000	157,000	213,041.84	7,422.75	-56,041.84	135.7%
TOTAL INVESTMENT INCOME	157,000	157,000	213,060.33	7,422.75	-56,060.33	135.7%
37 OTHER INCOME						
04000500 37910 BOND PROCEEDS	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%
TOTAL OTHER INCOME	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL OTHER FINANCING SOUR	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL UNDESIGNATED	14,100,000	14,100,000	9,966,497.49	497,791.36	4,133,502.51	70.7%
TOTAL UNDEFINED	14,100,000	14,100,000	9,966,497.49	497,791.36	4,133,502.51	70.7%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	9,966,497.49	497,791.36	4,133,502.51	70.7%
TOTAL REVENUES	14,100,000	14,100,000	9,966,497.49	497,791.36	4,133,502.51	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 33030 DONATIONS-OPER-GEN	200	200	10.00	.00	190.00	5.0%
TOTAL DONATIONS & GRANTS	200	200	10.00	.00	190.00	5.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	28,840.00	.00	1,160.00	96.1%
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	25,872.00	.00	4,128.00	86.2%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	33,008.00	.00	-3,008.00	110.0%
05000100 34520 SWIMMING LESSONS	20,000	20,000	27,774.00	.00	-7,774.00	138.9%
05000100 34560 CONCESSIONS	10,000	10,000	12,491.50	.00	-2,491.50	124.9%
TOTAL CHARGES FOR SERVICES	120,000	120,000	127,985.50	.00	-7,985.50	106.7%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.40	.15	-1.40	100.0%
TOTAL INVESTMENT INCOME	0	0	1.40	.15	-1.40	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	209,241.76	3,263.68	14,258.24	93.6%
TOTAL OTHER FINANCING SOUR	223,500	223,500	209,241.76	3,263.68	14,258.24	93.6%
TOTAL UNDESIGNATED	343,700	343,700	337,238.66	3,263.83	6,461.34	98.1%
TOTAL UNDEFINED	343,700	343,700	337,238.66	3,263.83	6,461.34	98.1%
TOTAL SWIMMING POOL	343,700	343,700	337,238.66	3,263.83	6,461.34	98.1%
TOTAL REVENUES	343,700	343,700	337,238.66	3,263.83	6,461.34	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
06000500 31011 HOME RULE SALES TAX	850,000	850,000	567,894.73	70,707.37	282,105.27	66.8%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	120,304.63	13,201.44	59,695.37	66.8%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	117,495.05	14,677.84	27,504.95	81.0%
TOTAL TAXES	1,375,000	1,375,000	805,694.41	98,586.65	569,305.59	58.6%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	183,452.20	7,107.32	-183,452.20	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	183,452.20	7,107.32	816,547.80	18.3%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,477.05	168.37	-1,477.05	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	145,549.40	15,150.42	-110,549.40	415.9%
TOTAL INVESTMENT INCOME	35,000	35,000	147,026.45	15,318.79	-112,026.45	420.1%
37 OTHER INCOME						
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	12,112,125.30	121,012.76	1,047,874.70	92.0%
TOTAL UNDEFINED	13,160,000	13,160,000	12,112,125.30	121,012.76	1,047,874.70	92.0%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	12,112,125.30	121,012.76	1,047,874.70	92.0%
TOTAL REVENUES	13,160,000	13,160,000	12,112,125.30	121,012.76	1,047,874.70	

07 WATER & SEWER

000 UNDEFINED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,308.71	76.52	11,691.29	16.5%
TOTAL DONATIONS & GRANTS	14,000	14,000	2,308.71	76.52	11,691.29	16.5%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	64,306.32	38,069.81	30,693.68	67.7%
07000400 34700 WATER FEES	5,280,000	5,280,000	3,473,916.18	435,492.30	1,806,083.82	65.8%
07000400 34710 SEWER FEES	6,980,000	6,980,000	4,557,609.18	561,088.68	2,422,390.82	65.3%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	927,696.05	116,187.45	402,303.95	69.8%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	3,676.94	335.00	-676.94	122.6%
07000400 34730 W & S LATE CHARGES	85,000	85,000	82,671.63	9,723.51	2,328.37	97.3%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	15,150.04	1,444.72	2,849.96	84.2%
07000400 34820 METER SALES	60,000	60,000	73,798.20	9,170.00	-13,798.20	123.0%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	9,198,824.54	1,171,511.47	4,652,175.46	66.4%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	22,966.11	2,614.81	-2,966.11	114.8%
07000500 36020 INTEREST - INVESTME	400,000	400,000	571,860.14	71,429.45	-171,860.14	143.0%
TOTAL INVESTMENT INCOME	420,000	420,000	594,826.25	74,044.26	-174,826.25	141.6%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,400.00	.00	-1,400.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	45,000	45,000	17,087.61	.00	27,912.39	38.0%
07000500 37110 INSURANCE CLAIMS	0	0	1,167.01	.00	-1,167.01	100.0%
TOTAL OTHER INCOME	45,000	45,000	19,654.62	.00	25,345.38	43.7%
TOTAL UNDESIGNATED	14,330,000	14,330,000	9,815,614.12	1,245,632.25	4,514,385.88	68.5%
TOTAL UNDEFINED	14,330,000	14,330,000	9,815,614.12	1,245,632.25	4,514,385.88	68.5%

VILLAGE OF ALGONQUIN



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	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	9,815,614.12	1,245,632.25	4,514,385.88	68.5%
TOTAL REVENUES	14,330,000	14,330,000	9,815,614.12	1,245,632.25	4,514,385.88	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	57,990.00	2,673.00	-57,990.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	57,990.00	2,673.00	-57,990.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	831,335.00	58,740.00	-81,335.00	110.8%
12000400 34810 SEWER TAP-ONS	710,000	710,000	794,194.00	56,448.00	-84,194.00	111.9%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	1,625,529.00	115,188.00	-165,529.00	111.3%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	22.23	.00	-22.23	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	170,691.67	18,760.85	-10,691.67	106.7%
TOTAL INVESTMENT INCOME	160,000	160,000	170,713.90	18,760.85	-10,713.90	106.7%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	927,696.05	116,187.45	3,952,303.95	19.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	927,696.05	116,187.45	3,952,303.95	19.0%
TOTAL UNDESIGNATED	6,500,000	6,500,000	2,781,928.95	252,809.30	3,718,071.05	42.8%
TOTAL UNDEFINED	6,500,000	6,500,000	2,781,928.95	252,809.30	3,718,071.05	42.8%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	2,781,928.95	252,809.30	3,718,071.05	42.8%
TOTAL REVENUES	6,500,000	6,500,000	2,781,928.95	252,809.30	3,718,071.05	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	70,453.26	.00	1,546.74	97.9%
TOTAL TAXES	72,000	72,000	70,453.26	.00	1,546.74	97.9%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	100.65	13.08	4,899.35	2.0%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	1,423.16	213.82	4,576.84	23.7%
16000500 36017 INTEREST - INV POOL	0	0	3,156.18	354.46	-3,156.18	100.0%
16000500 36018 INTEREST - INV POOL	0	0	5,337.40	596.51	-5,337.40	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	10,017.39	1,177.87	982.61	91.1%
TOTAL UNDESIGNATED	83,000	83,000	80,470.65	1,177.87	2,529.35	97.0%
TOTAL UNDEFINED	83,000	83,000	80,470.65	1,177.87	2,529.35	97.0%
TOTAL DEVELOPMENT FUND	83,000	83,000	80,470.65	1,177.87	2,529.35	97.0%
TOTAL REVENUES	83,000	83,000	80,470.65	1,177.87	2,529.35	
24 VILLAGE CONSTRUCTION						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	32,500.00	1,500.00	-27,500.00	650.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	32,500.00	1,500.00	-27,500.00	650.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.21	.00	-.21	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	1,124.49	190.32	-124.49	112.4%
TOTAL INVESTMENT INCOME	1,000	1,000	1,124.70	190.32	-124.70	112.5%
TOTAL UNDESIGNATED	6,000	6,000	33,624.70	1,690.32	-27,624.70	560.4%
TOTAL UNDEFINED	6,000	6,000	33,624.70	1,690.32	-27,624.70	560.4%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	33,624.70	1,690.32	-27,624.70	560.4%
TOTAL REVENUES	6,000	6,000	33,624.70	1,690.32	-27,624.70	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	567,894.73	70,707.37	282,105.27	66.8%
TOTAL TAXES	850,000	850,000	567,894.73	70,707.37	282,105.27	66.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	16,500.00	750.00	-11,500.00	330.0%
26000300 33155 DONATIONS-WETLAND M	0	0	191,388.50	.00	-191,388.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	207,888.50	750.00	-202,888.50	4157.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	4,911.38	690.50	-4,911.38	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	39,192.88	1,362.15	10,807.12	78.4%
TOTAL INVESTMENT INCOME	50,000	50,000	44,104.26	2,052.65	5,895.74	88.2%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL OTHER FINANCING SOUR	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL UNDESIGNATED	1,290,000	1,290,000	819,887.49	73,510.02	470,112.51	63.6%
TOTAL UNDEFINED	1,290,000	1,290,000	819,887.49	73,510.02	470,112.51	63.6%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	819,887.49	73,510.02	470,112.51	63.6%
TOTAL REVENUES	1,290,000	1,290,000	819,887.49	73,510.02	470,112.51	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	120.00	15.00	-120.00	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	120.00	15.00	-120.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	784,615.19	87,919.14	349,084.81	69.2%
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	784,615.19	87,919.14	349,084.81	69.2%
TOTAL UNDESIGNATED	1,133,700	1,133,700	784,735.19	87,934.14	348,964.81	69.2%
TOTAL UNDEFINED	1,133,700	1,133,700	784,735.19	87,934.14	348,964.81	69.2%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	784,735.19	87,934.14	348,964.81	69.2%
TOTAL REVENUES	1,133,700	1,133,700	784,735.19	87,934.14	348,964.81	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	97.50	10.00	-97.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	97.50	10.00	-97.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	477,013.41	51,193.24	409,986.59	53.8%
29 34920 FUEL BILLINGS	246,000	246,000	122,315.05	13,717.47	123,684.95	49.7%
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	43,776.57	.00	26,223.43	62.5%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	54,018.99	5,645.29	45,981.01	54.0%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	697,124.02	70,556.00	605,875.98	53.5%
TOTAL UNDESIGNATED	1,303,000	1,303,000	697,221.52	70,566.00	605,778.48	53.5%
TOTAL UNDEFINED	1,303,000	1,303,000	697,221.52	70,566.00	605,778.48	53.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	697,221.52	70,566.00	605,778.48	53.5%
TOTAL REVENUES	1,303,000	1,303,000	697,221.52	70,566.00	605,778.48	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%
TOTAL TAXES	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	11,249.61	2,282.65	-1,249.61	112.5%
32000500 36020 INTEREST - INVESTME	0	0	7,751.11	901.75	-7,751.11	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	19,000.72	3,184.40	-9,000.72	190.0%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,297,207.19	3,184.40	-87,207.19	107.2%
TOTAL UNDEFINED	1,210,000	1,210,000	1,297,207.19	3,184.40	-87,207.19	107.2%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,297,207.19	3,184.40	-87,207.19	107.2%
TOTAL REVENUES	1,210,000	1,210,000	1,297,207.19	3,184.40	-87,207.19	

33 NORTHPOINT TIF

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33000500 31567 RET - NORTHPOINT TI	0	675,603	677,287.81	.00	-1,684.39	100.2%
TOTAL TAXES	0	675,603	677,287.81	.00	-1,684.39	100.2%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	0	0	5,025.60	1,163.98	-5,025.60	100.0%
TOTAL INVESTMENT INCOME	0	0	5,025.60	1,163.98	-5,025.60	100.0%
TOTAL UNDESIGNATED	0	675,603	682,313.41	1,163.98	-6,709.99	101.0%
TOTAL UNDEFINED	0	675,603	682,313.41	1,163.98	-6,709.99	101.0%
TOTAL NORTHPOINT TIF	0	675,603	682,313.41	1,163.98	-6,709.99	101.0%
TOTAL REVENUES	0	675,603	682,313.41	1,163.98	-6,709.99	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	159,074.81	.00	3,070,925.19	4.9%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,719,618.72	.00	-3,719,618.72	100.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	3,878,693.53	.00	-648,693.53	120.1%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	260,495.10	.00	299,504.90	46.5%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,251,485.35	.00	28,514.65	98.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37900 MISCELLANEOUS REVENUE	0	0	27.49	.00	-27.49	100.0%
TOTAL OTHER INCOME	2,840,000	2,840,000	2,512,007.94	.00	327,992.06	88.5%
TOTAL UNDESIGNATED	6,070,000	6,070,000	6,390,701.47	.00	-320,701.47	105.3%
TOTAL UNDEFINED	6,070,000	6,070,000	6,390,701.47	.00	-320,701.47	105.3%
TOTAL POLICE PENSION	6,070,000	6,070,000	6,390,701.47	.00	-320,701.47	105.3%
TOTAL REVENUES	6,070,000	6,070,000	6,390,701.47	.00	-320,701.47	
GRAND TOTAL	86,462,900	87,138,503	67,995,728.57	4,189,417.36	19,142,887.85	78.0%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	135,000	114,000	65,941.30	8,573.84	.00	48,058.70	57.8%
01100100 41104 FICA	130,000	110,000	61,784.98	6,991.91	.00	48,215.02	56.2%
01100100 41105 SUI	3,200	2,500	248.25	67.08	.00	2,251.75	9.9%
01100100 41106 INSURANCE	230,000	175,000	109,505.47	14,640.17	.00	65,494.53	62.6%
01100100 41110 SALARIES	1,525,000	1,300,000	833,350.87	108,466.03	.00	466,649.13	64.1%
01100100 41130 SALARY ELECTED	57,000	57,000	38,625.00	5,375.00	.00	18,375.00	67.8%
01100100 41140 OVERTIME	3,000	2,000	2,599.37	680.82	.00	-599.37	130.0%
TOTAL PERSONNEL	2,083,200	1,760,500	1,112,055.24	144,794.85	.00	648,444.76	63.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	11,159.08	1,575.52	1,115.69	9,925.23	55.3%
01100100 42225 BANK PROCESSING FEE	500	500	407.18	20.40	.00	92.82	81.4%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	2,921.00	.00	.00	3,579.00	44.9%
01100100 42230 LEGAL SERVICES	60,000	60,000	16,621.48	2,852.50	.00	43,378.52	27.7%
01100100 42231 AUDIT SERVICES	32,100	32,100	29,610.00	.00	.00	2,490.00	92.2%
01100100 42234 PROFESSIONAL SERVIC	140,500	140,500	109,145.00	8,180.00	44,430.00	-13,075.00	109.3%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	4,075.37	.00	.00	1,924.63	67.9%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	14,747.31	8,924.85	2,382.89	5,869.80	74.5%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	12,572.56	1,412.59	2,611.72	1,215.72	92.6%
01100100 47765 SALES TAX REBATE EX	265,000	265,000	171,036.81	.00	.00	93,963.19	64.5%
TOTAL CONTRACTUAL SERVICES	574,400	574,400	372,837.59	22,965.86	50,540.30	151,022.11	73.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,645.25	486.53	3,775.28	79.47	98.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	9,637.54	1,498.45	367.21	-1,004.75	111.2%
01100100 43320 SMALL TOOLS & SUPPL	500	500	416.75	.00	.00	83.25	83.4%
01100100 43332 OFFICE FURNITURE &	1,000	19,310	18,357.42	.00	.00	952.58	95.1%
01100100 43333 IT EQUIPMENT & SUPP	26,000	26,000	22,194.84	.00	.00	3,805.16	85.4%
01100100 43340 FUEL	500	500	349.12	20.31	.00	150.88	69.8%
TOTAL COMMODITIES	44,500	62,810	54,600.92	2,005.29	4,142.49	4,066.59	93.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	1,282.52	295.00	.00	5,517.48	18.9%
01100100 44423 MAINT - BUILDING	152,000	152,000	91,889.51	26,565.15	.00	60,110.49	60.5%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	1,544.97	3.99	188.14	2,066.89	45.6%
TOTAL MAINTENANCE	162,600	162,600	94,717.00	26,864.14	188.14	67,694.86	58.4%
47 OTHER EXPENSES							
01100100 42305 MUNICIPAL COURT	6,500	6,500	3,105.00	337.50	1,895.00	1,500.00	76.9%
01100100 47701 RECREATION PROGRAMS	158,200	0	300.00	.00	.00	-300.00	100.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,400	42,400	16,649.49	1,621.79	.00	25,750.51	39.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	460.00	.00	50.00	990.00	34.0%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	1,171.43	.00	50.00	778.57	61.1%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,742.71	.00	77.88	679.41	72.8%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	1,035.90	.00	.00	464.10	69.1%
01100600 47790 INTEREST EXPENSE	5,000	5,000	2,650.86	303.22	84.21	2,264.93	54.7%
TOTAL OTHER EXPENSES	219,600	61,400	27,115.39	2,262.51	2,157.09	32,127.52	47.7%
TOTAL UNDESIGNATED	3,084,300	2,621,710	1,661,326.14	198,892.65	57,028.02	903,355.84	65.5%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	10,803.05	1,387.63	.00	10,196.95	51.4%
01101100 41104 FICA	0	20,000	10,268.97	1,336.64	.00	9,731.03	51.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	210.61	.00	.00	489.39	30.1%
01101100 41106 INSURANCE	0	55,000	24,894.49	3,206.46	.00	30,105.51	45.3%
01101100 41110 SALARIES	0	225,000	135,872.64	17,779.08	.00	89,127.36	60.4%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	420.65	.00	.00	579.35	42.1%
TOTAL PERSONNEL	500	323,200	182,470.41	23,709.81	.00	140,729.59	56.5%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	883.79	137.21	142.05	1,074.16	48.8%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,548.45	163.52	.00	-48.45	103.2%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	3,862.50	1,191.00	1,217.00	4,120.50	55.2%
01101100 42243 PRINTING & ADVERTIS	0	26,000	16,545.33	6,545.61	2,632.89	6,821.78	73.8%
TOTAL CONTRACTUAL SERVICES	0	38,800	22,840.07	8,037.34	3,991.94	11,967.99	69.2%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	188.58	16.23	.00	311.42	37.7%
01101100 43317 POSTAGE	0	8,000	5,319.47	110.40	.00	2,680.53	66.5%
01101100 43332 OFFICE FURNITURE &	0	1,000	1,000.00	.00	.00	.00	100.0%
01101100 43333 IT EQUIPMENT & SUPP	0	2,900	2,166.96	.00	.00	733.04	74.7%
TOTAL COMMODITIES	0	12,400	8,675.01	126.63	.00	3,724.99	70.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	64,829.33	14,880.81	36,722.25	-1,551.58	101.6%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	6,046.23	1,745.00	.00	-46.23	100.8%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	127.45	.00	.00	872.55	12.7%
TOTAL OTHER EXPENSES	0	107,000	71,003.01	16,625.81	36,722.25	-725.26	100.7%
TOTAL RECREATION	500	481,400	284,988.50	48,499.59	40,714.19	155,697.31	67.7%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,103,110	1,946,314.64	247,392.24	97,742.21	1,059,053.15	65.9%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41103 IMRF	36,000	36,000	21,004.01	2,706.22	.00	14,995.99	58.3%
01200200 41104 FICA	470,000	470,000	307,126.45	38,224.12	.00	162,873.55	65.3%
01200200 41105 SUI	9,000	9,000	464.29	217.87	.00	8,535.71	5.2%
01200200 41106 INSURANCE	850,000	850,000	524,897.97	59,462.97	.00	325,102.03	61.8%
01200200 41110 SALARIES	415,000	415,000	264,044.04	34,153.61	.00	150,955.96	63.6%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	3,639,059.04	442,936.82	.00	2,110,940.96	63.3%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	15,765.00	2,827.50	.00	6,735.00	70.1%
01200200 41140 OVERTIME	310,000	310,000	205,725.94	33,757.84	.00	104,274.06	66.4%
TOTAL PERSONNEL	7,862,500	7,862,500	4,978,086.74	614,286.95	.00	2,884,413.26	63.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	15,661.51	2,299.16	715.26	21,023.23	43.8%
01200200 42212 ELECTRIC	0	0	169.65	25.69	230.35	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	21,536.00	5,536.00	8,464.00	800.00	97.4%
01200200 42225 BANK PROCESSING FEE	700	700	815.11	255.62	.00	-115.11	116.4%
01200200 42230 LEGAL SERVICES	152,000	152,000	74,730.61	29,363.45	.00	77,269.39	49.2%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	62,322.59	1,766.95	.00	86,177.41	42.0%
01200200 42242 PUBLICATIONS	500	500	148.99	.00	.00	351.01	29.8%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,411.95	.00	.00	2,588.05	35.3%
01200200 42250 SEECOM	585,000	585,000	425,025.48	.00	.00	159,974.52	72.7%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	533.00	203.00	95.00	1,872.00	25.1%
01200200 42270 EQUIPMENT RENTAL	900	900	27.90	3.49	34.35	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	7,941.70	912.38	.00	5,158.30	60.6%
TOTAL CONTRACTUAL SERVICES	975,400	975,400	610,324.49	40,365.74	9,538.96	355,536.55	63.5%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	3,548.60	263.12	.00	2,751.40	56.3%
01200200 43309 MATERIALS	53,600	53,600	6,577.18	454.93	.00	47,022.82	12.3%
01200200 43317 POSTAGE	3,000	3,000	1,644.80	455.52	.00	1,355.20	54.8%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,665.08	299.82	.00	30,534.92	25.9%
01200200 43332 OFFICE FURNITURE &	800	50,800	51,082.08	.00	.00	-282.08	100.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	37,835.03	175.00	1,490.00	21,274.97	64.9%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	84,542.20	.00	.00	2,357.80	97.3%
01200200 43340 FUEL	97,000	97,000	48,581.69	5,653.50	80.65	48,337.66	50.2%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	8,038.85	2,054.66	.00	8,561.15	48.4%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	367,000	417,000	252,515.51	9,356.55	1,570.65	162,913.84	60.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	91,449.75	4,657.99	.00	78,550.25	53.8%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	2,001.70	590.00	.00	5,198.30	27.8%
01200200 44422 MAINT - RADIOS	3,000	3,000	211.25	211.25	.00	2,788.75	7.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	198,599.30	29,299.16	.00	30,100.70	86.8%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	295,788.41	34,758.40	.00	115,711.59	71.9%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	407,000	407,000	361,123.79	37,338.68	15,317.67	30,558.54	92.5%
TOTAL CAPITAL IMPROVEMENT	407,000	407,000	361,123.79	37,338.68	15,317.67	30,558.54	92.5%
47 OTHER EXPENSES							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,276,935.07	.00	.00	3,064.93	99.9%
01200200 47720 BOARD OF POLICE COM	6,500	6,500	5,971.50	1,290.00	.00	528.50	91.9%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	42,873.17	4,658.20	75.00	55,451.83	43.6%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	27,805.40	2,445.22	5,124.62	26,369.98	55.5%
01200600 47790 INTEREST EXPENSE	4,100	4,100	2,469.34	284.57	.00	1,630.66	60.2%
TOTAL OTHER EXPENSES	2,448,300	2,448,300	2,356,054.48	8,677.99	5,199.62	87,045.90	96.4%
TOTAL UNDESIGNATED	12,471,700	12,521,700	8,853,893.42	744,784.31	31,626.90	3,636,179.68	71.0%
TOTAL POLICE	12,471,700	12,521,700	8,853,893.42	744,784.31	31,626.90	3,636,179.68	71.0%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	41,657.70	3,655.55	.00	43,342.30	49.0%
01300100 41104 FICA	80,000	80,000	41,369.19	5,283.24	.00	38,630.81	51.7%
01300100 41105 SUI	2,000	2,000	381.14	.00	.00	1,618.86	19.1%
01300100 41106 INSURANCE	190,000	190,000	104,793.70	12,720.38	.00	85,206.30	55.2%
01300100 41110 SALARIES	1,011,000	947,000	549,707.17	70,141.43	.00	397,292.83	58.0%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,500.00	680.00	.00	500.00	75.0%
01300100 41140 OVERTIME	2,000	2,000	1,248.88	20.69	.00	751.12	62.4%
TOTAL PERSONNEL	1,372,000	1,308,000	740,657.78	92,501.29	.00	567,342.22	56.6%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	8,631.54	1,242.47	550.27	8,118.19	53.1%
01300100 42211 NATURAL GAS	1,000	1,000	1,762.10	328.07	2,107.22	-2,869.32	386.9%
01300100 42212 ELECTRIC	1,000	1,000	2,150.36	330.85	749.64	-1,900.00	290.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	4,446.65	364.15	.00	2,553.35	63.5%
01300100 42230 LEGAL SERVICES	30,000	30,000	9,871.96	2,002.50	.00	20,128.04	32.9%
01300100 42234 PROFESSIONAL SERVIC	208,500	272,500	180,238.85	23,146.50	44,912.65	47,348.50	82.6%
01300100 42242 PUBLICATIONS	1,000	1,000	357.19	207.19	.00	642.81	35.7%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	336.32	.00	.00	663.68	33.6%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	16,394.28	2,132.95	311.91	7,193.81	69.9%
TOTAL CONTRACTUAL SERVICES	290,700	354,700	224,189.25	29,754.68	48,631.69	81,879.06	76.9%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	1,671.81	.00	4,328.19	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	793.95	233.22	.00	206.05	79.4%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,000	.00	.00	.00	4,000.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	13,300	13,300	13,490.20	.00	.00	-190.20	101.4%
01300100 43340 FUEL	5,800	5,800	2,780.98	317.72	.00	3,019.02	47.9%
01300100 43362 PUBLIC ART	27,000	27,000	23,434.18	.00	.00	3,565.82	86.8%
TOTAL COMMODITIES	58,200	58,200	42,171.12	550.94	4,328.19	11,700.69	79.9%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	3,616.25	1,115.51	.00	5,383.75	40.2%
01300100 44423 MAINT - BUILDING	49,000	49,000	26,124.98	4,100.32	.00	22,875.02	53.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	993.87	118.45	122.73	983.40	53.2%
TOTAL MAINTENANCE	60,100	60,100	30,735.10	5,334.28	122.73	29,242.17	51.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	14,462.21	.00	.00	11,737.79	55.2%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	28,400	9,348.86	590.12	.00	19,051.14	32.9%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	1,668.05	.00	.00	331.95	83.4%
01300600 47790 INTEREST EXPENSE	8,400	8,400	4,901.74	568.04	.00	3,498.26	58.4%
TOTAL OTHER EXPENSES	65,000	65,000	30,380.86	1,158.16	.00	34,619.14	46.7%
TOTAL UNDESIGNATED	1,846,000	1,846,000	1,068,134.11	129,299.35	53,082.61	724,783.28	60.7%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	1,068,134.11	129,299.35	53,082.61	724,783.28	60.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	25,095.71	2,404.00	.00	22,904.29	52.3%
01400300 41104 FICA	43,000	43,000	26,415.69	3,187.81	.00	16,584.31	61.4%
01400300 41105 SUI	700	700	131.51	.00	.00	568.49	18.8%
01400300 41106 INSURANCE	75,000	75,000	44,002.53	5,513.33	.00	30,997.47	58.7%
01400300 41110 SALARIES	525,000	525,000	349,187.83	43,883.56	.00	175,812.17	66.5%
01400300 41140 OVERTIME	500	500	533.83	.00	.00	-33.83	106.8%
TOTAL PERSONNEL	692,200	692,200	445,367.10	54,988.70	.00	246,832.90	64.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	5,497.04	790.24	497.66	5,605.30	51.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	-117.27	.00	299.00	3,218.27	5.3%
01400300 42230 LEGAL SERVICES	1,200	1,200	650.00	.00	.00	550.00	54.2%
01400300 42234 PROFESSIONAL SERVIC	14,000	14,000	6.00	.00	.00	13,994.00	.0%
01400300 42243 PRINTING & ADVERTIS	500	500	75.56	.00	.00	424.44	15.1%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	151.36	.00	148.64	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	5,488.71	684.07	311.92	1,199.37	82.9%
TOTAL CONTRACTUAL SERVICES	38,700	38,700	11,751.40	1,474.31	1,257.22	25,691.38	33.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	926.17	243.33	121.08	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	137.89	.69	168.18	693.93	30.6%
01400300 43332 OFFICE FURNITURE &	0	0	29.69	.00	.00	-29.69	100.0%
01400300 43333 IT EQUIPMENT & SUPP	19,600	19,600	14,254.53	.00	.00	5,345.47	72.7%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
01400300 43340 FUEL	700	700	1,238.50	108.30	.00	-538.50	176.9%
TOTAL COMMODITIES	27,600	27,600	21,181.53	352.32	289.26	6,129.21	77.8%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	2,327.39	162.53	.00	-27.39	101.2%
01400300 44423 MAINT - BUILDING	59,000	59,000	24,569.20	1,998.56	.00	34,430.80	41.6%
01400300 44426 MAINT - OFFICE EQUI	200	200	117.27	14.62	15.71	67.02	66.5%
TOTAL MAINTENANCE	61,500	61,500	27,013.86	2,175.71	15.71	34,470.43	44.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	9,200	6,463.84	.00	596.33	2,139.83	76.7%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	744.86	25.25	.00	455.14	62.1%
01400600 47790 INTEREST EXPENSE	2,100	2,100	1,032.69	119.41	.00	1,067.31	49.2%
TOTAL OTHER EXPENSES	12,500	12,500	8,241.39	144.66	596.33	3,662.28	70.7%
TOTAL UNDESIGNATED	832,500	832,500	513,555.28	59,135.70	2,158.52	316,786.20	61.9%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	832,500	513,555.28	59,135.70	2,158.52	316,786.20	61.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	150,000	150,000	90,339.43	12,052.82	.00	59,660.57	60.2%
01500300 41104 FICA	140,000	140,000	89,120.91	11,360.77	.00	50,879.09	63.7%
01500300 41105 SUI	4,000	4,000	585.75	20.22	.00	3,414.25	14.6%
01500300 41106 INSURANCE	360,000	360,000	213,352.31	24,475.39	.00	146,647.69	59.3%
01500300 41110 SALARIES	1,800,000	1,800,000	1,155,701.51	141,588.26	.00	644,298.49	64.2%
01500300 41140 OVERTIME	70,000	70,000	34,896.30	11,439.68	.00	35,103.70	49.9%
TOTAL PERSONNEL	2,524,000	2,524,000	1,583,996.21	200,937.14	.00	940,003.79	62.8%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,600	29,600	11,861.83	1,838.56	1,219.58	16,518.59	44.2%
01500300 42212 ELECTRIC	229,200	229,200	135,469.39	19,194.63	92,730.61	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	-117.27	.00	299.00	3,218.27	5.3%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
01500300 42232 ENGINEERING/DESIGN	8,500	6,900	.00	.00	.00	6,900.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	840,900	583,749.51	116,249.80	130,112.84	127,037.65	84.9%
01500300 42243 PRINTING & ADVERTIS	200	200	25.00	.00	.00	175.00	12.5%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	670.10	670.10	.00	729.90	47.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	302.94	302.94	.00	1,397.06	17.8%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	184.00	.00	.00	2,316.00	7.4%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	4,205.66	538.37	.00	1,994.34	67.8%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,124,500	737,401.16	138,794.40	224,362.03	162,736.81	85.5%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	22,100	9,889.62	263.20	1,485.52	10,724.86	51.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

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	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	15,481.04	931.53	1,459.52	24,359.44	41.0%
01500300 43332 OFFICE FURNITURE &	0	0	2,003.33	.00	.00	-2,003.33	100.0%
01500300 43333 IT EQUIPMENT & SUPP	32,500	32,500	27,872.07	.00	428.73	4,199.20	87.1%
01500300 43335 VEHICLES & EQUIP (N	53,500	53,500	53,094.75	.00	-.01	405.26	99.2%
01500300 43340 FUEL	93,000	93,000	40,342.96	5,738.15	.00	52,657.04	43.4%
01500300 43360 PARK UPGRADES	400	400	80.00	.00	.00	320.00	20.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	28,286.38	4,440.60	434.61	26,779.01	51.7%
TOTAL COMMODITIES	298,900	298,900	177,050.15	11,373.48	3,808.37	118,041.48	60.5%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,500	15,500	4,428.59	.00	.00	11,071.41	28.6%
01500300 44420 MAINT - VEHICLES	334,500	334,500	145,330.56	13,794.22	.00	189,169.44	43.4%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	113,468.49	20,333.83	.00	121,531.51	48.3%
01500300 44423 MAINT - BUILDING	208,000	208,000	123,043.46	8,934.36	.00	84,956.54	59.2%
01500300 44426 MAINT - OFFICE EQUI	600	600	233.71	29.14	31.30	334.99	44.2%
01500300 44430 MAINT - TRAFFIC SIG	30,000	35,136	25,403.12	1,252.76	6,124.04	3,608.40	89.7%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,174.91	.00	274.70	10,550.39	18.8%
TOTAL MAINTENANCE	836,600	841,736	414,082.84	44,344.31	6,430.04	421,222.68	50.0%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	456,000	558,060	519,515.00	27,788.00	.00	38,545.00	93.1%
TOTAL CAPITAL IMPROVEMENT	456,000	558,060	519,515.00	27,788.00	.00	38,545.00	93.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	23,600	15,301.43	5,670.00	1,129.66	7,168.91	69.6%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	14,472.80	1,652.35	200.00	3,827.20	79.3%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,418.18	164.61	.00	981.82	59.1%
TOTAL OTHER EXPENSES	42,900	44,500	31,192.41	7,486.96	1,329.66	11,977.93	73.1%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	209,241.76	3,263.68	.00	14,258.24	93.6%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	209,241.76	3,263.68	.00	14,258.24	93.6%
TOTAL UNDESIGNATED	5,508,000	5,615,196	3,672,479.53	433,987.97	235,930.10	1,706,785.93	69.6%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,615,196	3,672,479.53	433,987.97	235,930.10	1,706,785.93	69.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	16,907.48	.00	.00	13,392.52	55.8%
01900100 42236 INSURANCE	728,000	728,000	655,621.60	.00	.00	72,378.40	90.1%
TOTAL CONTRACTUAL SERVICES	758,300	758,300	672,529.08	.00	.00	85,770.92	88.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	352,263.79	20,934.18	857.67	142,578.54	71.2%
TOTAL COMMODITIES	495,700	495,700	352,263.79	20,934.18	857.67	142,578.54	71.2%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	2,963.75	887.10	.00	6,036.25	32.9%
TOTAL OTHER EXPENSES	9,000	9,000	2,963.75	887.10	.00	6,036.25	32.9%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	2,325,000	2,325,000	.00	.00	.00	2,325,000.00	.0%
01900500 48026 TRANSFER TO NAT & D	385,000	385,000	.00	.00	.00	385,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	2,710,000	2,710,000	.00	.00	.00	2,710,000.00	.0%
TOTAL UNDESIGNATED	3,973,000	3,973,000	1,027,756.62	21,821.28	857.67	2,944,385.71	25.9%
TOTAL NONDEPARTMENTAL	3,973,000	3,973,000	1,027,756.62	21,821.28	857.67	2,944,385.71	25.9%
TOTAL GENERAL	27,716,000	27,891,506	17,082,133.60	1,636,420.85	421,398.01	10,387,973.95	62.8%
TOTAL EXPENSES	27,716,000	27,891,506	17,082,133.60	1,636,420.85	421,398.01	10,387,973.95	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	241.56	46.77	.00	58.44	80.5%
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	15,072.58	1,865.43	7,877.42	7,550.00	75.2%
02400100 42236 INSURANCE	1,500	1,500	1,468.32	.00	.00	31.68	97.9%
02400100 42290 GRAVE OPENING	12,000	12,000	7,837.50	2,050.00	4,162.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	25,444.96	3,962.20	12,039.92	12,815.12	74.5%
TOTAL UNDESIGNATED	50,300	50,300	25,444.96	3,962.20	12,039.92	12,815.12	74.5%
TOTAL CEMETERY OPERATING	50,300	50,300	25,444.96	3,962.20	12,039.92	12,815.12	74.5%
TOTAL CEMETERY	50,300	50,300	25,444.96	3,962.20	12,039.92	12,815.12	74.5%
TOTAL EXPENSES	50,300	50,300	25,444.96	3,962.20	12,039.92	12,815.12	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	24,299.60	317.06	.00	275,700.40	8.1%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	230,689.49	21,867.00	.00	139,310.51	62.3%
		TOTAL COMMODITIES	670,000	670,000	254,989.09	22,184.06	.00	415,010.91	38.1%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	341,316.50	55,206.00	.00	8,683.50	97.5%
03900300	44428	MAINT - STREETS	274,000	274,000	179,363.86	456.00	9,200.00	85,436.14	68.8%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	138,021.14	34,457.14	.00	161,978.86	46.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	115,675.00	.00	.00	34,325.00	77.1%
		TOTAL MAINTENANCE	1,074,000	1,074,000	774,376.50	90,119.14	9,200.00	290,423.50	73.0%
45 CAPITAL IMPROVEMENT									
03900300	45593	S1914 CAPITAL IMPROV	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%
		TOTAL CAPITAL IMPROVEMENT	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%
		TOTAL UNDESIGNATED	2,274,000	2,274,000	1,554,592.62	112,303.20	9,200.00	710,207.38	68.8%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	1,554,592.62	112,303.20	9,200.00	710,207.38	68.8%
		TOTAL MFT	2,274,000	2,274,000	1,554,592.62	112,303.20	9,200.00	710,207.38	68.8%
		TOTAL EXPENSES	2,274,000	2,274,000	1,554,592.62	112,303.20	9,200.00	710,207.38	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	15,569.31	2,100.00	.00	-569.31	103.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

04	STREET IMPROVEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232	ENGINEERING/DESIGN	107,000	132,000	49,178.04	2,814.50	6,390.00	76,431.96	42.1%
04900300	42232	S1751 ENGINEERING/DE	75,000	75,000	4,500.00	.00	.00	70,500.00	6.0%
04900300	42232	S1761 ENGINEERING/DE	50,000	50,000	16,878.34	5,728.33	.00	33,121.66	33.8%
04900300	42232	S1853 ENGINEERING/DE	100,000	94,000	69,203.60	1,380.00	.00	24,796.40	73.6%
04900300	42232	S1912 ENGINEERING/DE	73,000	73,000	55,770.04	.00	.00	17,229.96	76.4%
04900300	42232	S1913 ENGINEERING/DE	175,000	150,000	73,371.15	.00	8,647.65	67,981.20	54.7%
04900300	42232	S2213 ENGINEERING/DE	0	6,000	4,262.50	.00	.00	1,737.50	71.0%
04900300	42232	S2221 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232	S2243 ENGINEERING/DE	450,000	450,000	357,123.52	.00	29,431.86	63,444.62	85.9%
04900300	42232	S2321 ENGINEERING/DE	0	52,000	32,918.75	.00	.00	19,081.25	63.3%
04900300	42232	S2322 ENGINEERING/DE	60,000	60,000	.00	.00	.00	60,000.00	.0%
04900300	42232	S2401 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232	S2421 ENGINEERING/DE	0	17,000	16,957.50	.00	.00	42.50	99.8%
04900300	42232	S2501 ENGINEERING/DE	110,000	110,000	91,986.09	.00	15,777.50	2,236.41	98.0%
04900300	42232	S2502 ENGINEERING/DE	100,000	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232	S2511 ENGINEERING/DE	110,000	0	.00	.00	.00	.00	.0%
04900300	42232	S2521 ENGINEERING/DE	25,000	325,000	61,819.64	25,191.27	.00	263,180.36	19.0%
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	118,665.33	.00	26,643.75	4,690.92	96.9%
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%
04900300	42232	S2591 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CONTRACTUAL SERVICES			2,025,000	2,394,000	968,203.81	37,214.10	86,890.76	1,338,905.43	44.1%
43 COMMODITIES									
04900300	43370	INFRASTRUCTURE MAIN	1,420,000	1,081,400	838,112.95	247,423.97	.00	243,287.05	77.5%
04900300	43370	S2422 INFRASTRUCTURE	10,000	25,000	12,537.98	.00	.00	12,462.02	50.2%
TOTAL COMMODITIES			1,430,000	1,106,400	850,650.93	247,423.97	.00	255,749.07	76.9%
45 CAPITAL IMPROVEMENT									
04900300	45593	S1744 CAPITAL IMPROV	0	38,000	37,829.17	.00	.00	170.83	99.6%
04900300	45593	S1854 CAPITAL IMPROV	2,250,000	2,166,000	904,274.32	.00	352.13	1,261,373.55	41.8%
04900300	45593	S1914 CAPITAL IMPROV	1,827,000	1,427,000	382,718.58	.00	.00	1,044,281.42	26.8%
04900300	45593	S1961 CAPITAL IMPROV	420,000	320,000	.00	.00	.00	320,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2023 CAPITAL IMPROV	6,500,000	6,500,000	5,295,170.20	2,041,626.20	.00	1,204,829.80	81.5%
04900300	45593 S2214 CAPITAL IMPROV	38,000	38,000	36,147.83	.00	.00	1,852.17	95.1%
04900300	45593 S2244 CAPITAL IMPROV	5,500,000	5,500,000	4,059,751.52	18,240.42	.00	1,440,248.48	73.8%
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	1,022,375.32	441,776.73	.00	427,624.68	70.5%
04900300	45595 LAND ACQUISITION	0	100,600	13,740.00	.00	.00	86,860.00	13.7%
04900300	45595 S1764 LAND ACQUISITI	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	17,865,000	17,819,600	11,752,006.94	2,501,643.35	352.13	6,067,240.93	66.0%
47 OTHER EXPENSES								
04900300	47769 S2245 MISCELLANEOUS	0	0	1,400.00	.00	.00	-1,400.00	100.0%
	TOTAL OTHER EXPENSES	0	0	1,400.00	.00	.00	-1,400.00	100.0%
	TOTAL UNDESIGNATED	21,320,000	21,320,000	13,572,261.68	2,786,281.42	87,242.89	7,660,495.43	64.1%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	13,572,261.68	2,786,281.42	87,242.89	7,660,495.43	64.1%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	13,572,261.68	2,786,281.42	87,242.89	7,660,495.43	64.1%
	TOTAL EXPENSES	21,320,000	21,320,000	13,572,261.68	2,786,281.42	87,242.89	7,660,495.43	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,211.95	190.18	.00	888.05	92.0%
05900100	41105 SUI	1,300	1,300	1,401.64	26.10	.00	-101.64	107.8%
05900100	41110 SALARIES	145,000	145,000	132,179.49	2,441.38	.00	12,820.51	91.2%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	44.63	.00	-308.00	130.8%
	TOTAL PERSONNEL	158,400	158,400	145,101.08	2,702.29	.00	13,298.92	91.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	1,443.65	214.87	691.83	664.52	76.3%
05900100	42211 NATURAL GAS	8,000	8,000	3,601.00	.00	3,099.00	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	5,827.53	127.25	922.47	750.00	90.0%
05900100	42213 WATER	15,000	15,000	13,343.68	.00	.00	1,656.32	89.0%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	1,701.18	.00	.00	-701.18	170.1%
05900100	42234 PROFESSIONAL SERVIC	8,700	8,700	2,573.00	.00	.00	6,127.00	29.6%
05900100	42236 INSURANCE	11,000	11,000	9,349.73	.00	.00	1,650.27	85.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	37,839.77	342.12	4,713.30	11,446.93	78.8%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	106.29	.00	.00	193.71	35.4%
05900100	43320 SMALL TOOLS & SUPPL	4,100	4,100	4,025.59	.00	.00	74.41	98.2%
05900100	47800 CONCESSIONS	12,000	12,000	10,139.35	.00	1,369.85	490.80	95.9%
	TOTAL COMMODITIES	16,400	16,400	14,271.23	.00	1,369.85	758.92	95.4%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	83,000	83,000	118,579.03	219.63	.00	-35,579.03	142.9%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	7,100.00	.00	.00	10,400.00	40.6%
	TOTAL MAINTENANCE	100,500	100,500	125,679.03	219.63	.00	-25,179.03	125.1%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,670.34	.00	.00	1,329.66	55.7%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	4,256.15	.00	.00	1,943.85	68.6%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	5,034.63	.00	.00	165.37	96.8%
	TOTAL OTHER EXPENSES	14,400	14,400	10,961.12	.00	.00	3,438.88	76.1%
	TOTAL UNDESIGNATED	343,700	343,700	333,852.23	3,264.04	6,083.15	3,764.62	98.9%
	TOTAL NONDEPARTMENTAL	343,700	343,700	333,852.23	3,264.04	6,083.15	3,764.62	98.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SWIMMING POOL	343,700	343,700	333,852.23	3,264.04	6,083.15	3,764.62	98.9%
	TOTAL EXPENSES	343,700	343,700	333,852.23	3,264.04	6,083.15	3,764.62	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	0	0	188.45	188.45	.00	-188.45	100.0%
06900300	42232 P2203 ENGINEERING/DE	230,000	230,000	143,467.14	10,835.16	16,418.75	70,114.11	69.5%
06900300	42232 P2212 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2222 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2313 ENGINEERING/DE	350,000	350,000	197,342.90	4,692.22	73,748.50	78,908.60	77.5%
06900300	42232 P2421 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%
06900300	42234 PROFESSIONAL SERVIC	0	0	50.00	.00	.00	-50.00	100.0%
	TOTAL CONTRACTUAL SERVICES	652,000	652,000	341,048.49	15,715.83	90,167.25	220,784.26	66.1%
43 COMMODITIES								
06900300	43370 P2204 INFRASTRUCTURE	130,000	130,000	102,773.00	.00	.00	27,227.00	79.1%
	TOTAL COMMODITIES	130,000	130,000	102,773.00	.00	.00	27,227.00	79.1%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	99,975.00	.00	.00	25.00	100.0%
	TOTAL MAINTENANCE	100,000	100,000	99,975.00	.00	.00	25.00	100.0%
45 CAPITAL IMPROVEMENT								
06900300	45593 P2202 CAPITAL IMPROV	4,750,000	4,750,000	2,894,604.28	61,079.35	300,284.11	1,555,111.61	67.3%

VILLAGE OF ALGONQUIN



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2213 CAPITAL IMPROV	14,000	14,000	13,956.00	.00	.00	44.00	99.7%
06900300	45593 P2223 CAPITAL IMPROV	14,000	14,000	12,254.03	.00	.00	1,745.97	87.5%
06900300	45593 P2312 CAPITAL IMPROV	7,000,000	6,895,000	3,967,594.44	385,552.50	834,112.39	2,093,293.17	69.6%
06900300	45593 P2401 CAPITAL IMPROV	550,000	655,000	652,416.07	.00	.00	2,583.93	99.6%
06900300	45593 P2411 CAPITAL IMPROV	225,000	225,000	223,765.47	.00	.00	1,234.53	99.5%
	TOTAL CAPITAL IMPROVEMENT	12,553,000	12,553,000	7,764,590.29	446,631.85	1,134,396.50	3,654,013.21	70.9%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	8,308,386.78	462,347.68	1,224,563.75	3,902,049.47	71.0%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	8,308,386.78	462,347.68	1,224,563.75	3,902,049.47	71.0%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	8,308,386.78	462,347.68	1,224,563.75	3,902,049.47	71.0%
	TOTAL EXPENSES	13,435,000	13,435,000	8,308,386.78	462,347.68	1,224,563.75	3,902,049.47	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

41 PERSONNEL

07700400	41103 IMRF	129,000	129,000	78,741.29	9,817.04	.00	50,258.71	61.0%
07700400	41104 FICA	122,000	122,000	75,697.49	9,401.80	.00	46,302.51	62.0%
07700400	41105 SUI	2,500	2,500	333.71	29.33	.00	2,166.29	13.3%
07700400	41106 INSURANCE	240,000	240,000	153,709.44	19,755.86	.00	86,290.56	64.0%
07700400	41110 SALARIES	1,530,000	1,526,075	991,835.14	125,337.12	.00	534,239.86	65.0%
07700400	41140 OVERTIME	64,000	64,000	32,811.53	6,663.45	.00	31,188.47	51.3%
	TOTAL PERSONNEL	2,087,500	2,083,575	1,333,128.60	171,004.60	.00	750,446.40	64.0%

42 CONTRACTUAL SERVICES

07700400	42210 TELEPHONE	26,400	26,400	10,745.74	1,629.52	2,816.25	12,838.01	51.4%
07700400	42211 NATURAL GAS	43,000	43,000	6,142.13	320.08	25,657.87	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	200,897.44	25,509.74	139,002.56	.00	100.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07700400	42215	RADIO COMMUNICATION	3,400	3,400	-117.27	.00	299.00	3,218.27	5.3%
07700400	42225	BANK PROCESSING FEE	42,000	42,000	33,167.64	3,775.82	.00	8,832.36	79.0%
07700400	42226	ACH REBATE	28,000	28,000	21,603.00	2,736.00	.00	6,397.00	77.2%
07700400	42230	LEGAL SERVICES	4,000	2,400	.00	.00	.00	2,400.00	.0%
07700400	42231	AUDIT SERVICES	6,900	6,900	6,345.00	.00	.00	555.00	92.0%
07700400	42232	ENGINEERING/DESIGN	4,000	3,500	.00	.00	.00	3,500.00	.0%
07700400	42234	PROFESSIONAL SERVIC	376,500	376,500	243,740.96	33,738.42	82,164.71	50,594.33	86.6%
07700400	42236	INSURANCE	156,000	156,000	131,189.95	.00	.00	24,810.05	84.1%
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243	PRINTING & ADVERTIS	4,600	4,600	409.85	.00	.00	4,190.15	8.9%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	771.01	192.65	.00	828.99	48.2%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASES - NON CAPITA	26,400	26,400	19,768.80	1,903.81	.00	6,631.20	74.9%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,062,700	675,108.75	69,806.04	249,940.39	137,650.86	87.0%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	59,000	59,000	23,840.37	2,026.70	309.88	34,849.75	40.9%
07700400	43317	POSTAGE	34,400	34,400	24,161.32	3,074.04	20.87	10,217.81	70.3%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	39,692.47	948.78	1,283.07	3,724.46	91.7%
07700400	43332	OFFICE FURNITURE &	0	5,225	4,984.25	.00	.00	240.75	95.4%
07700400	43333	IT EQUIPMENT & SUPP	159,100	159,100	132,953.73	32,016.27	72.35	26,073.92	83.6%
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	14,390.68	993.41	.00	4,609.32	75.7%
07700400	43342	CHEMICALS	233,600	233,600	151,741.04	21,894.34	79,858.82	2,000.14	99.1%
07700400	43345	LAB SUPPLIES	12,400	12,400	7,223.46	.00	.00	5,176.54	58.3%
07700400	43348	METERS & METER SUPP	79,800	66,000	50,136.19	6,075.00	13,730.95	2,132.86	96.8%
TOTAL COMMODITIES			677,500	681,425	465,962.76	67,028.54	95,275.94	120,186.30	82.4%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	59,900	65,400	59,908.32	357.00	2,404.07	3,087.61	95.3%
07700400	44411	MAINT - STORAGE FAC	136,500	134,000	86,154.29	.00	.00	47,845.71	64.3%
07700400	44412	MAINT - TREATMENT F	76,800	74,300	61,703.47	332.11	1,075.32	11,521.21	84.5%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	81,456.74	48,142.92	1,341.86	82,701.40	50.0%
07700400	44418	MAINT - WELLS	94,600	94,600	47,913.84	472.80	.00	46,686.16	50.6%
07700400	44420	MAINT - VEHICLES	51,000	51,000	28,428.47	2,457.93	.00	22,571.53	55.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44421 MAINT - EQUIPMENT	52,000	52,000	16,978.49	1,588.71	.00	35,021.51	32.7%
07700400	44423 MAINT - BUILDING	143,000	143,000	63,716.24	3,999.13	.00	79,283.76	44.6%
07700400	44426 MAINT - OFFICE EQUI	400	400	117.27	14.62	15.71	267.02	33.2%
	TOTAL MAINTENANCE	779,700	780,200	446,377.13	57,365.22	4,836.96	328,985.91	57.8%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	180,000	180,000	74,301.50	.00	.00	105,698.50	41.3%
	TOTAL CAPITAL IMPROVEMENT	180,000	180,000	74,301.50	.00	.00	105,698.50	41.3%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,800	13,400	3,817.89	240.00	1,256.50	8,325.61	37.9%
07700400	47760 UNIFORMS & SAFETY I	11,800	11,800	9,222.88	2,484.30	63.00	2,514.12	78.7%
07700400	47790 INTEREST EXPENSE	7,200	7,200	.00	.00	.00	7,200.00	.0%
07700600	47790 INTEREST EXPENSE	0	0	4,519.84	538.99	.00	-4,519.84	100.0%
	TOTAL OTHER EXPENSES	30,800	32,400	17,560.61	3,263.29	1,319.50	13,519.89	58.3%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	3,012,439.35	368,467.69	351,372.79	1,456,487.86	69.8%
	TOTAL WATER OPERATING	4,820,300	4,820,300	3,012,439.35	368,467.69	351,372.79	1,456,487.86	69.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	115,000	115,000	68,310.98	8,119.54	.00	46,689.02	59.4%
07800400	41104 FICA	110,000	110,000	65,643.71	7,802.65	.00	44,356.29	59.7%
07800400	41105 SUI	2,500	2,500	171.47	8.24	.00	2,328.53	6.9%
07800400	41106 INSURANCE	231,000	231,000	143,099.65	17,803.94	.00	87,900.35	61.9%
07800400	41110 SALARIES	1,340,000	1,336,075	859,757.58	103,786.12	.00	476,317.42	64.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41140 OVERTIME	37,500	37,500	27,337.08	6,349.26	.00	10,162.92	72.9%
TOTAL PERSONNEL	1,836,000	1,832,075	1,164,320.47	143,869.75	.00	667,754.53	63.6%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	21,600	21,600	8,873.84	1,221.57	670.14	12,056.02	44.2%
07800400 42211 NATURAL GAS	41,200	41,200	12,541.90	1,196.79	22,458.10	6,200.00	85.0%
07800400 42212 ELECTRIC	388,600	388,600	199,736.20	28,886.59	188,823.80	40.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	-117.27	.00	299.00	3,018.27	5.7%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	33,167.68	3,775.82	.00	8,832.32	79.0%
07800400 42226 ACH REBATE	28,000	28,000	21,698.00	2,748.50	.00	6,302.00	77.5%
07800400 42230 LEGAL SERVICES	4,000	2,400	.00	.00	.00	2,400.00	.0%
07800400 42231 AUDIT SERVICES	6,900	6,900	6,345.00	.00	.00	555.00	92.0%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	202,597.63	12,088.62	79,457.82	57,244.55	83.1%
07800400 42236 INSURANCE	131,000	131,000	130,183.40	.00	.00	816.60	99.4%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	409.85	.00	.00	690.15	37.3%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	348.75	142.39	.00	1,251.25	21.8%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	65,502.00	.00	34,498.00	91,500.00	52.2%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	51.95	.71	7.05	1,441.00	3.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	10,225.59	1,087.22	.00	1,374.41	88.2%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,216,600	692,009.02	51,148.21	326,213.91	198,377.07	83.7%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	36,000	36,000	.00	.00	.00	36,000.00	.0%
07800400 43317 POSTAGE	34,400	34,400	24,308.96	3,074.03	.00	10,091.04	70.7%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	28,066.58	3,531.73	1,355.42	14,278.00	67.3%
07800400 43332 OFFICE FURNITURE &	0	5,225	4,924.92	.00	.00	300.08	94.3%
07800400 43333 IT EQUIPMENT & SUPP	249,300	249,300	107,054.44	11,785.61	72.35	142,173.21	43.0%
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	14,043.15	901.73	.00	9,956.85	58.5%
07800400 43342 CHEMICALS	163,700	163,700	64,366.26	11,714.63	56,324.47	43,009.27	73.7%
07800400 43345 LAB SUPPLIES	37,600	45,600	41,574.57	530.82	1,860.83	2,164.60	95.3%
07800400 43348 METERS & METER SUPP	79,800	66,000	49,433.19	6,075.00	13,730.97	2,835.84	95.7%
TOTAL COMMODITIES	704,000	715,925	350,611.32	37,613.55	73,344.04	291,969.64	59.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	328,400	320,400	233,642.32	61,151.66	7,285.63	79,472.05	75.2%
07800400 44414 MAINT - LIFT STATIO	102,700	102,700	19,674.38	.00	.00	83,025.62	19.2%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	40,699.78	3,763.24	.00	11,300.22	78.3%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	24,142.51	2,222.72	.00	26,857.49	47.3%
07800400 44423 MAINT - BUILDING	147,000	147,000	97,891.92	9,706.48	.00	49,108.08	66.6%
07800400 44426 MAINT - OFFICE EQUI	500	500	150.62	14.62	53.95	295.43	40.9%
TOTAL MAINTENANCE	705,100	697,100	416,201.53	76,858.72	7,339.58	273,558.89	60.8%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	136,600.50	.00	.00	161,399.50	45.8%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	136,600.50	.00	.00	161,399.50	45.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	11,300	4,744.80	240.00	831.51	5,723.69	49.3%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	8,282.31	1,214.80	.00	217.69	97.4%
07800600 47790 INTEREST EXPENSE	3,800	3,800	2,211.07	260.37	.00	1,588.93	58.2%
TOTAL OTHER EXPENSES	22,000	23,600	15,238.18	1,715.17	831.51	7,530.31	68.1%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	927,696.05	116,187.45	.00	3,952,303.95	19.0%
TOTAL TRANSFERS	4,880,000	4,880,000	927,696.05	116,187.45	.00	3,952,303.95	19.0%
TOTAL UNDESIGNATED	9,663,300	9,663,300	3,702,677.07	427,392.85	407,729.04	5,552,893.89	42.5%
TOTAL SEWER OPERATING	9,663,300	9,663,300	3,702,677.07	427,392.85	407,729.04	5,552,893.89	42.5%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	830,000	830,000	.00	.00	.00	830,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	27,000	27,000	13,487.50	.00	.00	13,512.50	50.0%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	129,000	129,000	64,170.35	.00	.00	64,829.65	49.7%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	356,091.42	.00	.00	359,658.58	49.8%
07080400 46700 W1950 IEPA LOAN PRIN	282,200	282,200	282,191.32	.00	.00	8.68	100.0%
07080400 46701 W1750 IEPA LOAN INTE	43,150	43,150	21,850.98	.00	.00	21,299.02	50.6%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	153,393.07	.00	.00	149,856.93	50.6%
07080400 46701 W1950 IEPA LOAN INTE	111,700	111,700	111,634.60	.00	.00	65.40	99.9%
TOTAL DEBT SERVICES	2,442,600	2,442,600	1,002,819.24	.00	.00	1,439,780.76	41.1%
TOTAL UNDESIGNATED	2,442,600	2,442,600	1,002,819.24	.00	.00	1,439,780.76	41.1%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	1,002,819.24	.00	.00	1,439,780.76	41.1%
TOTAL WATER & SEWER	16,926,200	16,926,200	7,717,935.66	795,860.54	759,101.83	8,449,162.51	50.1%
TOTAL EXPENSES	16,926,200	16,926,200	7,717,935.66	795,860.54	759,101.83	8,449,162.51	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	9,000	.00	.00	.00	9,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	110,000	110,000	66,028.50	.00	5,610.00	38,361.50	65.1%
12900400 42232 W2212 ENGINEERING/DE	125,000	215,000	211,811.00	64,694.60	.00	3,189.00	98.5%
12900400 42232 W2213 ENGINEERING/DE	80,000	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	50,000	50,000	6,129.29	.00	.00	43,870.71	12.3%
12900400 42232 W2301 ENGINEERING/DE	0	20,000	19,208.71	.00	.00	791.29	96.0%
12900400 42232 W2302 ENGINEERING/DE	130,000	130,000	4,825.81	4,167.11	707.25	124,466.94	4.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

12	WATER & SEWER IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232	W2323	ENGINEERING/DE	80,000	54,000	.00	.00	.00	54,000.00	.0%
12900400	42232	W2342	ENGINEERING/DE	10,000	10,000	4,217.50	.00	.00	5,782.50	42.2%
12900400	42232	W2352	ENGINEERING/DE	0	6,000	465.00	.00	.00	5,535.00	7.8%
12900400	42232	W2411	ENGINEERING/DE	35,000	87,000	52,789.87	31,999.42	27,357.50	6,852.63	92.1%
12900400	42232	W2412	ENGINEERING/DE	175,000	135,000	87,356.00	4,108.50	.00	47,644.00	64.7%
12900400	42232	W2421	ENGINEERING/DE	60,000	6,000	.00	.00	.00	6,000.00	.0%
12900400	42232	W2422	ENGINEERING/DE	40,000	40,000	34,391.53	.00	.00	5,608.47	86.0%
12900400	42232	W2431	ENGINEERING/DE	0	32,000	6,830.14	.00	.00	25,169.86	21.3%
12900400	42232	W2432	ENGINEERING/DE	75,000	75,000	.00	.00	.00	75,000.00	.0%
12900400	42232	W2501	ENGINEERING/DE	150,000	150,000	75,259.38	18,574.00	24,618.25	50,122.37	66.6%
12900400	42232	W2511	ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES				1,180,000	1,209,000	569,312.73	123,543.63	58,293.00	581,394.27	51.9%
43 COMMODITIES										
12900400	43370	INFRASTRUCTURE MAIN		10,000	11,000	10,200.00	.00	.00	800.00	92.7%
12900400	43370	W2521 INFRASTRUCTURE		750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL COMMODITIES				760,000	761,000	10,200.00	.00	.00	750,800.00	1.3%
44 MAINTENANCE										
12900400	44416	MAINT - COLLECTION		600,000	620,000	150,668.10	.00	75,779.55	393,552.35	36.5%
TOTAL MAINTENANCE				600,000	620,000	150,668.10	.00	75,779.55	393,552.35	36.5%
45 CAPITAL IMPROVEMENT										
12900400	45520	W2303	WATER TREATMEN	1,850,000	1,850,000	.00	.00	.00	1,850,000.00	.0%
12900400	45520	W2311	WATER TREATMEN	15,000	15,000	.00	.00	.00	15,000.00	.0%
12900400	45526	W2322	WASTEWATER COL	1,250,000	1,219,000	344,775.13	.00	.00	874,224.87	28.3%
12900400	45526	W2413	WASTEWATER COL	2,100,000	2,100,000	1,066,236.00	161,420.10	.00	1,033,764.00	50.8%
12900400	45526	W2423	WASTEWATER COL	425,000	425,000	335,546.00	.00	.00	89,454.00	79.0%
12900400	45565	W2014	WATER MAIN	12,500	25,500	24,490.00	.00	.00	1,010.00	96.0%
12900400	45565	W2321	WATER MAIN	100,000	8,000	.00	.00	.00	8,000.00	.0%
12900400	45565	W2343	WATER MAIN	75,000	75,000	11,964.87	.00	.00	63,035.13	16.0%
12900400	45565	W2353	WATER MAIN	20,000	80,000	46,663.05	.00	.00	33,336.95	58.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45565 W2401 WATER MAIN	400,000	400,000	159,234.47	76,017.58	.00	240,765.53	39.8%
12900400	45565 W2433 WATER MAIN	900,000	900,000	.00	.00	.00	900,000.00	.0%
12900400	45570 W2214 WASTEWATER TRE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	8,147,500	8,097,500	1,988,909.52	237,437.68	.00	6,108,590.48	24.6%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	2,719,090.35	360,981.31	134,072.55	7,834,337.10	26.7%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	2,719,090.35	360,981.31	134,072.55	7,834,337.10	26.7%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	2,719,090.35	360,981.31	134,072.55	7,834,337.10	26.7%
	TOTAL EXPENSES	10,687,500	10,687,500	2,719,090.35	360,981.31	134,072.55	7,834,337.10	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	70,000.00	5,000.00	93.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	70,000.00	5,000.00	93.3%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	70,000.00	5,000.00	93.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	70,000.00	5,000.00	93.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	12,571.88	1,296.88	.00	3,428.12	78.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	12,571.88	1,296.88	.00	3,428.12	78.6%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	51,000	51,000	12,571.88	1,296.88	.00	38,428.12	24.7%
TOTAL HOTEL TAX FUND	51,000	51,000	12,571.88	1,296.88	.00	38,428.12	24.7%
TOTAL DEVELOPMENT FUND	126,000	126,000	12,571.88	1,296.88	70,000.00	43,428.12	65.5%
TOTAL EXPENSES	126,000	126,000	12,571.88	1,296.88	70,000.00	43,428.12	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	60,000	60,000	33,999.20	3,049.00	2,104.00	23,896.80	60.2%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	26,672.86	.00	5,915.00	37,412.14	46.6%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	72,904.13	32,461.11	.00	27,095.87	72.9%
26900300 42232 N2401 ENGINEERING/DE	50,000	85,000	59,468.50	13,005.25	8,522.00	17,009.50	80.0%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	46,455.59	7,577.25	.00	33,544.41	58.1%
26900300 42232 N2501 ENGINEERING/DE	70,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CONTRACTUAL SERVICES	430,000	440,000	239,500.28	56,092.61	16,541.00	183,958.72	58.2%
43 COMMODITIES							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	163,687.50	1,962.50	.00	176,312.50	48.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	43370 N2313 INFRASTRUCTURE	15,000	15,000	13,757.90	13,262.90	.00	1,242.10	91.7%
	TOTAL COMMODITIES	355,000	355,000	177,445.40	15,225.40	.00	177,554.60	50.0%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	124,152.50	22,921.25	4,610.00	51,237.50	71.5%
26900300	44408 N2441 MAINT - WETLAN	25,000	25,000	26,850.00	.00	.00	-1,850.00	107.4%
26900300	44425 N2461 MAINT - W/C EC	175,000	175,000	175,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	380,000	380,000	326,002.50	22,921.25	4,610.00	49,387.50	87.0%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	22,880.00	.00	9,755.00	1,365.00	96.0%
26900300	45593 N2303 CAPITAL IMPROV	1,500,000	1,331,000	604,955.91	.00	.00	726,044.09	45.5%
26900300	45593 N2461 CAPITAL IMPROV	155,000	155,000	100,725.00	.00	.00	54,275.00	65.0%
26900300	45593 N2511 CAPITAL IMPROV	0	120,000	.00	.00	102,825.00	17,175.00	85.7%
26900300	45595 LAND ACQUISITION	0	5,000	4,875.00	.00	.00	125.00	97.5%
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,645,000	733,435.91	.00	112,580.00	798,984.09	51.4%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	1,476,384.09	94,239.26	133,731.00	1,209,884.91	57.1%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	1,476,384.09	94,239.26	133,731.00	1,209,884.91	57.1%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	1,476,384.09	94,239.26	133,731.00	1,209,884.91	57.1%
	TOTAL EXPENSES	2,820,000	2,820,000	1,476,384.09	94,239.26	133,731.00	1,209,884.91	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	21,594.57	2,778.47	.00	12,405.43	63.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104 FICA	31,000	31,000	20,536.52	2,619.26	.00	10,463.48	66.2%
28900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
28900000	41106 INSURANCE	83,000	83,000	44,295.63	4,722.30	.00	38,704.37	53.4%
28900000	41110 SALARIES	395,000	395,000	265,593.94	33,969.64	.00	129,406.06	67.2%
28900000	41140 OVERTIME	13,000	13,000	9,973.96	1,294.06	.00	3,026.04	76.7%
	TOTAL PERSONNEL	556,800	556,800	361,994.62	45,383.73	.00	194,805.38	65.0%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	8,000	8,000	2,645.55	371.11	202.73	5,151.72	35.6%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	-117.93	.00	299.00	3,018.93	5.7%
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	94.93	94.93	.00	105.07	47.5%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	12,200	12,200	9,424.39	805.01	.00	2,775.61	77.2%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	12,176.94	1,271.05	501.73	13,721.33	48.0%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	114.72	.00	.00	385.28	22.9%
28900000	43319 BUILDING SUPPLIES	158,000	158,000	151,451.84	10,886.95	.00	6,548.16	95.9%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	6,170.21	181.85	89.91	2,039.88	75.4%
28900000	43333 IT EQUIPMENT & SUPP	2,200	2,200	2,199.60	.00	.00	.40	100.0%
28900000	43335 VEHICLES & EQUIP (N	81,000	81,000	13,177.39	.00	58,780.00	9,042.61	88.8%
28900000	43340 FUEL	3,000	3,000	1,259.12	73.24	.00	1,740.88	42.0%
	TOTAL COMMODITIES	253,200	253,200	174,372.88	11,142.04	58,869.91	19,957.21	92.1%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,507.83	.00	.00	3,492.17	30.2%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	1,915.88	.00	.00	1,084.12	63.9%
28900000	44426 MAINT - OFFICE EQUI	600	600	333.27	14.62	15.71	251.02	58.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 44445	MAINT - OUTSOURCED	273,500	273,500	268,982.87	28,479.69	.00	4,517.13	98.3%
	TOTAL MAINTENANCE	282,100	282,100	272,739.85	28,494.31	15.71	9,344.44	96.7%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	560.00	240.00	.00	4,940.00	10.2%
28900000 47760	UNIFORMS & SAFETY I	6,300	6,300	3,258.47	189.00	257.85	2,783.68	55.8%
28900000 47776	PARTS/FLUID INVENT	0	0	-19,038.13	12,364.32	.00	19,038.13	100.0%
28900000 47790	INTEREST EXPENSE	3,400	3,400	2,113.46	261.16	.00	1,286.54	62.2%
	TOTAL OTHER EXPENSES	15,200	15,200	-13,106.20	13,054.48	257.85	28,048.35	-84.5%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	808,178.09	99,345.61	59,645.20	265,876.71	76.5%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	808,178.09	99,345.61	59,645.20	265,876.71	76.5%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	808,178.09	99,345.61	59,645.20	265,876.71	76.5%
	TOTAL EXPENSES	1,133,700	1,133,700	808,178.09	99,345.61	59,645.20	265,876.71	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	33,000	33,000	18,892.89	2,370.18	.00	14,107.11	57.3%
29900000 41104	FICA	29,000	29,000	17,883.85	2,234.64	.00	11,116.15	61.7%
29900000 41105	SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106	INSURANCE	68,000	68,000	40,187.46	3,197.12	.00	27,812.54	59.1%
29900000 41110	SALARIES	366,000	366,000	239,019.04	30,073.49	.00	126,980.96	65.3%
29900000 41140	OVERTIME	8,000	8,000	4,437.34	526.58	.00	3,562.66	55.5%
	TOTAL PERSONNEL	504,800	504,800	320,420.58	38,402.01	.00	184,379.42	63.5%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	5,700	5,700	2,457.69	352.33	168.06	3,074.25	46.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	3,200	3,200	-118.27	.00	299.00	3,019.27	5.6%
29900000	42234 PROFESSIONAL SERVIC	10,800	10,800	3,195.00	.00	.00	7,605.00	29.6%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYSICAL EXAMS	200	200	94.93	94.93	.00	105.07	47.5%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,205.30	.00	.00	1,794.70	40.2%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	2,102.82	269.18	.00	997.18	67.8%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	11,897.47	716.44	467.06	20,135.47	38.0%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	108.74	.00	.00	291.26	27.2%
29900000	43320 SMALL TOOLS & SUPPL	15,900	15,900	4,044.83	.00	760.64	11,094.53	30.2%
29900000	43340 FUEL	3,000	3,000	934.92	211.53	.00	2,065.08	31.2%
29900000	43350 PARTS / FLUIDS - FL	285,500	285,500	169,362.14	23,516.47	.00	116,137.86	59.3%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	161,574.62	18,767.08	.00	154,425.38	51.1%
	TOTAL COMMODITIES	621,100	621,100	336,025.25	42,495.08	760.64	284,314.11	54.2%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,200	6,200	2,954.02	211.56	.00	3,245.98	47.6%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	909.77	.00	.00	1,090.23	45.5%
29900000	44423 MAINT - BUILDING	65,000	65,000	40,201.55	3,096.35	.00	24,798.45	61.8%
29900000	44426 MAINT - OFFICE EQUI	600	600	333.27	14.63	15.70	251.03	58.2%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	18,227.31	2,526.12	.00	41,772.69	30.4%
	TOTAL MAINTENANCE	133,800	133,800	62,625.92	5,848.66	15.70	71,158.38	46.8%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,600	5,600	2,765.00	240.00	.00	2,835.00	49.4%
29900000	47760 UNIFORMS & SAFETY I	4,000	4,000	1,455.65	95.94	.00	2,544.35	36.4%
29900000	47776 PARTS/FLUID INVENT	0	0	-12,688.19	-4,089.12	.00	12,688.19	100.0%
29900000	47790 INTEREST EXPENSE	1,200	1,200	709.08	82.30	.00	490.92	59.1%
	TOTAL OTHER EXPENSES	10,800	10,800	-7,758.46	-3,670.88	.00	18,558.46	-71.8%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	723,210.76	83,791.31	1,243.40	578,545.84	55.6%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	723,210.76	83,791.31	1,243.40	578,545.84	55.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	723,210.76	83,791.31	1,243.40	578,545.84	55.6%
	TOTAL EXPENSES	1,303,000	1,303,000	723,210.76	83,791.31	1,243.40	578,545.84	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100	45593 CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL EXPENSES	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	
33 NORTHPOINT TIF								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
47 OTHER EXPENSES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

33	NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33900100	47715 REDEVELOPMENT AGREEM	0	405,279	405,279.20	405,279.20	.00	.00	100.0%
33900100	47716 TIF SURPLUS DISTRIB	0	270,324	270,324.22	270,324.22	.00	.00	100.0%
	TOTAL OTHER EXPENSES	0	675,603	675,603.42	675,603.42	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	675,603	675,603.42	675,603.42	.00	.00	100.0%
	TOTAL NONDEPARTMENTAL	0	675,603	675,603.42	675,603.42	.00	.00	100.0%
	TOTAL NORTHPOINT TIF	0	675,603	675,603.42	675,603.42	.00	.00	100.0%
	TOTAL EXPENSES	0	675,603	675,603.42	675,603.42	.00	.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	1,029,876.37	.00	.00	890,123.63	53.6%
	TOTAL PERSONNEL	1,920,000	1,920,000	1,029,876.37	.00	.00	890,123.63	53.6%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,000	1,000	140.00	.00	.00	860.00	14.0%
53900000	42228 INVESTMENT MANAGEME	32,002	32,002	14,616.82	.00	.00	17,385.18	45.7%
53900000	42230 LEGAL SERVICES	5,000	5,000	356.55	.00	.00	4,643.45	7.1%
53900000	42234 PROFESSIONAL SERVIC	31,500	31,500	9,795.00	.00	.00	21,705.00	31.1%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	24,908.37	.00	.00	46,093.63	35.1%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- DECEMBER 2024

FOR 2025 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	875.00	.00	.00	7,125.00	10.9%
	TOTAL OTHER EXPENSES	8,000	8,000	875.00	.00	.00	7,125.00	10.9%
	TOTAL UNDESIGNATED	1,999,202	1,999,202	1,055,659.74	.00	.00	943,542.26	52.8%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	1,055,659.74	.00	.00	943,542.26	52.8%
	TOTAL POLICE PENSION	1,999,202	1,999,202	1,055,659.74	.00	.00	943,542.26	52.8%
	TOTAL EXPENSES	1,999,202	1,999,202	1,055,659.74	.00	.00	943,542.26	
	GRAND TOTAL	101,344,602	102,195,711	56,065,305.86	7,115,697.72	2,918,321.70	43,212,083.42	57.7%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 20, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$16,999,912, with investments of \$37,785,910. Total cash and investments are \$54,785,822.

Fixed Income Investments

Additionally, Exhibit C reports \$5,806,859 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 \$31,979,051. The average daily investment rate in the Illinois Funds Money Market Fund was 4.69 percent, the IMET Convenience Fund was 4.37 percent, and the Illinois Trust was 4.61 percent.

In December 2024, the Federal Funds Rate was adjusted to a target range of 425 to 450 basis points (▼25 bps), marking the third rate cut in 2024. As further rate reductions are anticipated in the coming months, investment returns will likely face downward pressure in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF DECEMBER 31, 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	\$ 166,953	\$ 2,022,824	\$ 5,806,859	\$ 1,083,137	\$ 6,298,101	\$ 1,216,635	\$ 16,594,509
GENERAL - (D)		539,831			12,161	20,360	572,353
GENERAL - VEHICLE REPLACEMENT (D)					260,559	372,358	632,917
GENERAL - INSURANCE - (D)		1,345			133,385	265,637	400,367
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	9,300					9,300
CEMETERY TRUST- (R)		57,974			205,795	210,790	474,559
MOTOR FUEL - (R)					1,272,273		1,272,273
STREET IMPROVEMENT	-	802,720		249,869	688,171	449,611	2,190,370
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	-						-
PARK	-	603,061			436,510		1,039,571
PARK - (D)		129,253					129,253
PARK - BOND PROCEEDS		3,134,181					3,134,181
W&S OPERATING	185,864	4,126,623		6,983,176	3,574,890	3,575,337	18,445,891
W&S BOND & INT. - (D)						954,930	954,930
W&S IMPR	-	2,606,060		847,497	847,719	847,120	5,148,396
SCHOOL DONATION - (R)		86,704					86,704
CUL DE SAC - (D)		12,464			32,938	60,007	105,409
HOTEL TAX		203,798			51,964	104,507	360,269
VILLAGE CONSTRUCTION	-	30,909			14,046	8,298	53,252
NATURAL AREA & DRAINAGE IMP	-	-			353,377		353,377
NATURAL AREA & DRAINAGE IMP (D)		503,131					503,131
DOWNTOWN TIF DISTRICT	1,297,956	-				474,796	1,772,752
NORTHPOINT TIF DISTRICT	687,859	-					687,859
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	(30,128)					(30,128)
BUILDING MAINTENANCE	-	(178,769)					(178,769)
TOTAL	\$ 2,338,633	\$ 14,661,279	\$ 5,806,859	\$ 9,163,679	\$ 14,181,890	\$ 8,633,482	\$ 54,785,822
% OF INVESTMENTS HELD	4.27%	26.76%	10.60%	16.73%	25.89%	15.76%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,948,087.11
GENERAL FUND	LGIP	IL FUNDS	6,704,205.91
GENERAL FUND	SCHWAB	FIXED INCOME	5,806,858.93
GENERAL FUND	LGIP	IIIT	1,083,137.41
GENERAL FUND		MMF/SCHWAB TOTAL	15,542,289.36
GENERAL FUND		TOTAL	15,542,289.36
CEMETERY FUND	LGIP	IMET CONV	210,789.96
CEMETERY FUND	LGIP	IL FUNDS	205,794.70
CEMETERY FUND		MMF TOTAL	416,584.66
CEMETERY FUND		TOTAL	416,584.66
MFT FUND	LGIP	IL FUNDS	1,272,273.27
MFT FUND		TOTAL	1,272,273.27
STREET FUND	LGIP	IMET CONV	449,610.96
STREET FUND	LGIP	IL FUNDS	688,170.72
STREET FUND	LGIP	IIIT	249,868.56
STREET FUND		MMF TOTAL	1,387,650.24
STREET FUND		TOTAL	1,387,650.24
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	436,510.22
PARK FUND		TOTAL	436,510.22
W/S OPERATING FUND	LGIP	IMET CONV	4,530,266.90
W/S OPERATING FUND	LGIP	IL FUNDS	3,574,890.07
W/S OPERATING FUND	LGIP	IIIT	6,983,176.37
W/S OPERATING FUND		MMF TOTAL	15,088,333.34
W/S OPERATING FUND		TOTAL	15,088,333.34
W/S IMPROVEMENT FUND	LGIP	IMET CONV	847,120.16
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	847,719.49
W/S IMPROVEMENT FUND	LGIP	IIIT	847,496.59
W/S IMPROVEMENT FUND		MMF TOTAL	2,542,336.24
W/S IMPROVEMENT FUND		TOTAL	2,542,336.24
CUL DE SAC	LGIP	IMET CONV	60,007.25
CUL DE SAC	LGIP	IL FUNDS	32,937.50
HOTEL TAX	LGIP	IMET CONV	104,506.53
HOTEL TAX	LGIP	IL FUNDS	51,964.26
CUL DE SAC & HOTEL TAX		MMF TOTAL	249,415.54
SPECIAL REVENUE FUND		TOTAL	249,415.54
VILLAGE CONST FUND	LGIP	IMET CONV	8,297.52
VILLAGE CONST FUND	LGIP	IL FUNDS	14,046.33
VILLAGE CONST FUND		MMF TOTAL	22,343.85
VILLAGE CONST FUND		TOTAL	22,343.85
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	353,377.23
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	353,377.23
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	474,795.91
DOWNTOWN TIF DISTRICT		TOTAL	474,795.91
		TOTAL	37,785,909.86

Legend:

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

IMET CONV	8,633,482.30
IL FUNDS	14,181,889.70
ILLINOIS TRUST	9,163,678.93
FIXED INCOME	5,806,858.93
TOTAL	37,785,909.86

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF DECEMBER 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		31,020.47		31,020.47		
TOTAL CASH ACCOUNTS		\$ 31,020.47	0.5%	\$ 31,020.47	0.5%	
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,654.00		99,878.10		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	146,655.45		149,773.65		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,832.00		99,355.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		98,952.10		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		197,677.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		74,000.10		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		97,928.70		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,052.36		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		227,162.25		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,764.30		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,886.63		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		47,984.35		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,337.30		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		119,272.00		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		47,745.40		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		95,370.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		71,324.55		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		142,834.50		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		95,119.60		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		132,806.96		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,449.70		
SUBTOTAL CD'S		\$ 2,212,600.74	38.1%	\$ 2,265,675.05	38.4%	\$ 53,074.31
SERIES 02/15/25 USTN 2%	912828J27	199,682.81		204,391.40		
SERIES 02/28/25 USTN 4.625%	91282CGN5	198,906.24		200,062.50		
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,664.05		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,468.75		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,281.25		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,528.13		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		47,617.19		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		125,781.25		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,546.87		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		169,176.55		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		119,681.24		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		100,515.62		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,257.81		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		126,282.81		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		127,054.68		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		123,710.94		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		143,391.40		
SUBTOTAL USTN/USTB		\$ 2,259,582.92	38.9%	\$ 2,270,412.44	38.5%	\$ 10,829.52
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		97,860.80		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,454.70		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 198,315.50	3.4%	\$ 4,240.80
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	97,077.20		99,654.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,121.30		150,048.30		
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		200,051.40		
SUBTOTAL FHLB		\$ 449,202.50	7.7%	\$ 449,753.70	7.6%	\$ 551.20
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	1,102.77		1,044.41		
SUBTOTAL FHLM / FHLMC		\$ 1,102.77	0.0%	\$ 1,044.41	0.0%	\$ (58.36)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	1,045.65		1,072.43		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	7,128.84		7,159.18		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	5,527.73		5,695.54		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	2,251.16		2,301.20		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	8,876.00		9,198.00		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	668.03		768.88		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		120,496.88		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		192,948.80		
SUBTOTAL FNMA		\$ 326,445.34	5.6%	\$ 339,640.91	5.8%	\$ 13,195.57

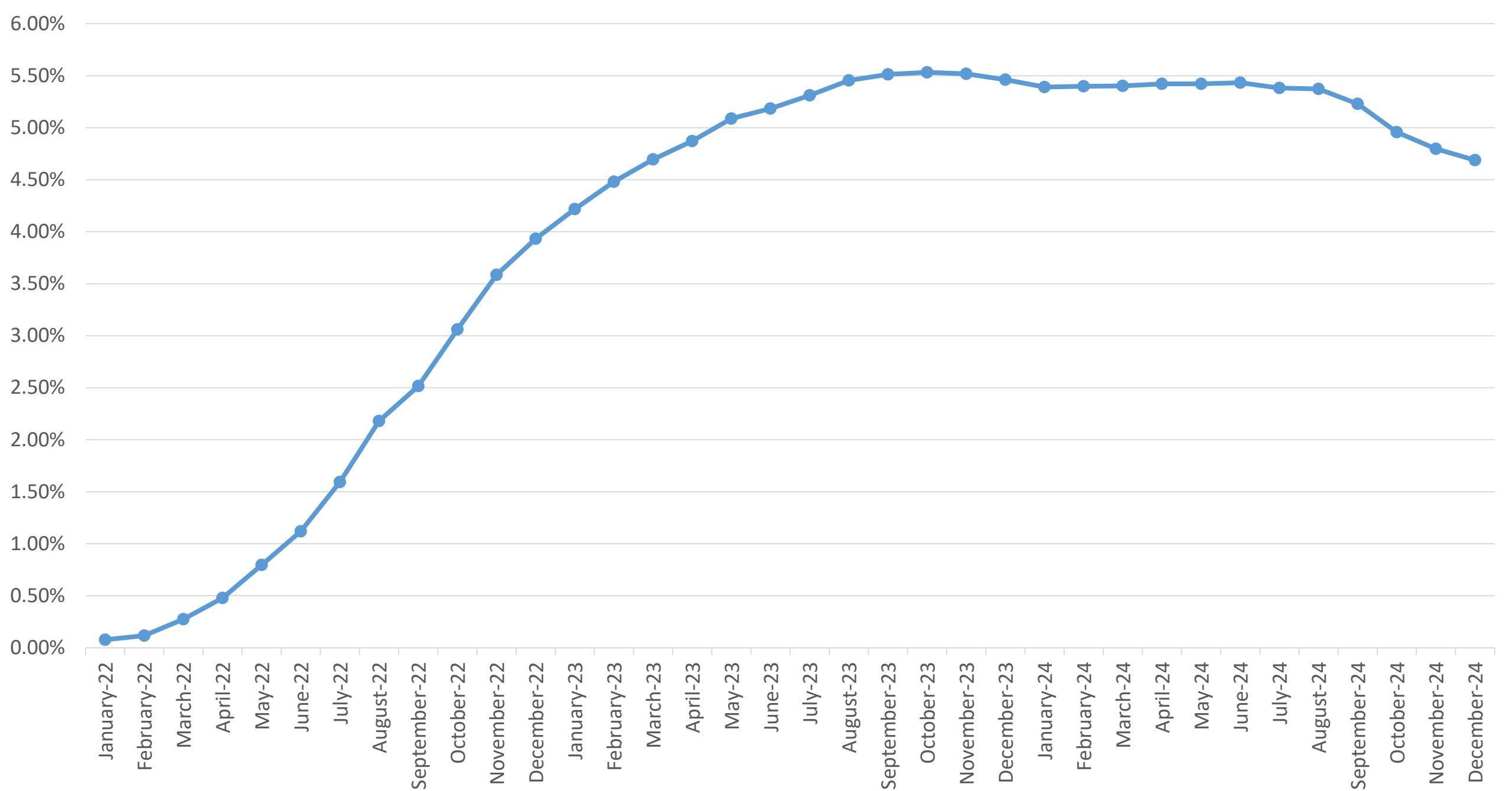
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,787.64		12,874.85		
SUBTOTAL GNMA		\$ 12,787.64	0.2%	\$ 12,874.85	0.2%	\$ 87.21
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,955.70		29,910.30		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,512.50		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,284.00		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		48,288.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		29,062.50		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		95,375.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,468.50		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,349.00		
SUBTOTAL MUNICIPAL BONDS		\$ 320,041.85	5.5%	\$ 332,249.80	5.6%	\$ 12,207.95
TOTAL FIXED INCOME		\$ 5,775,838.46	99.5%	\$ 5,869,966.66	99.5%	\$ 94,128.20
GRAND TOTAL ALL INVESTMENTS		\$ 5,806,858.93	100.0%	\$ 5,900,987.13	100.0%	\$ 94,128.20

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

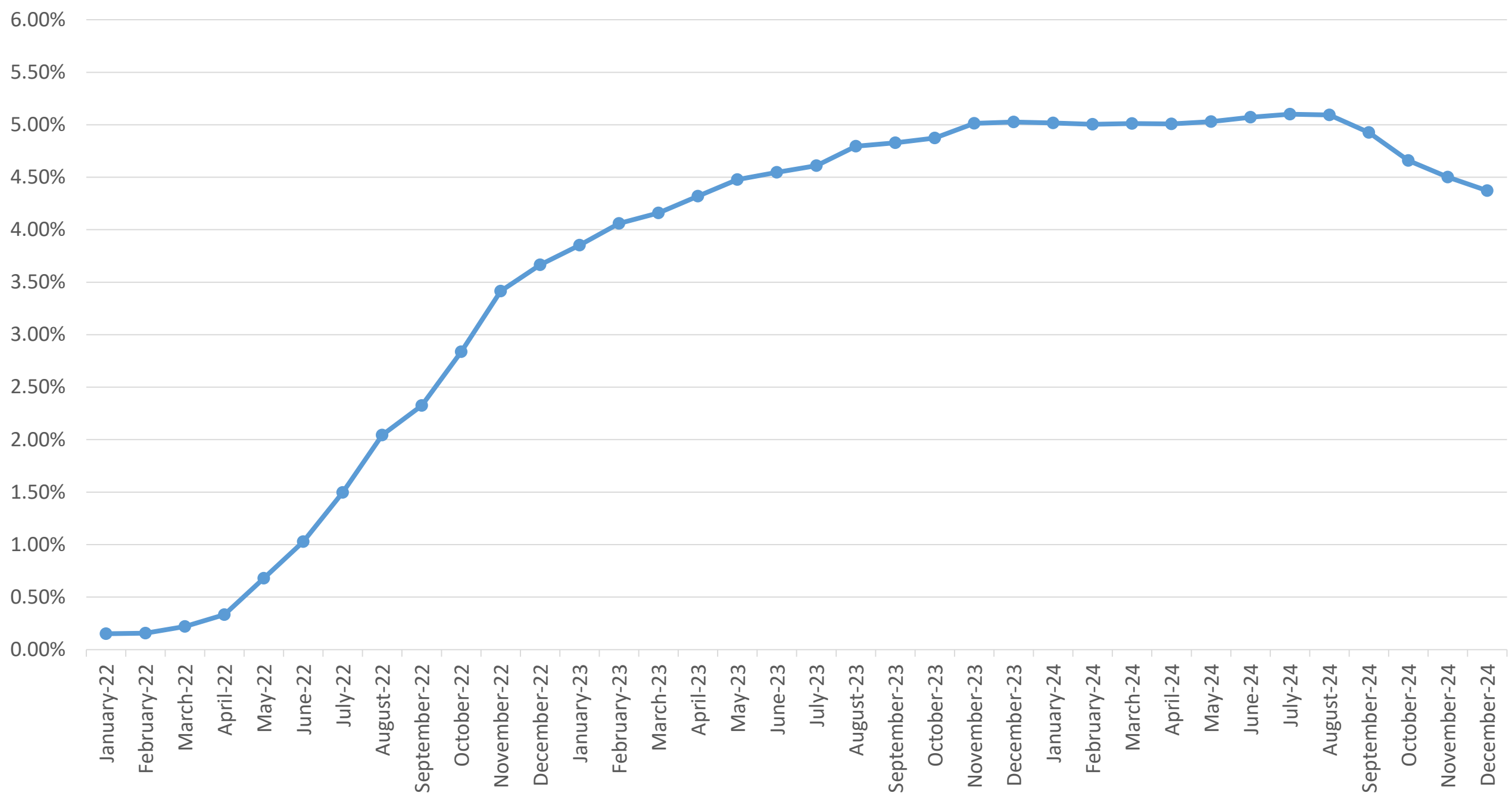
Legend:

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

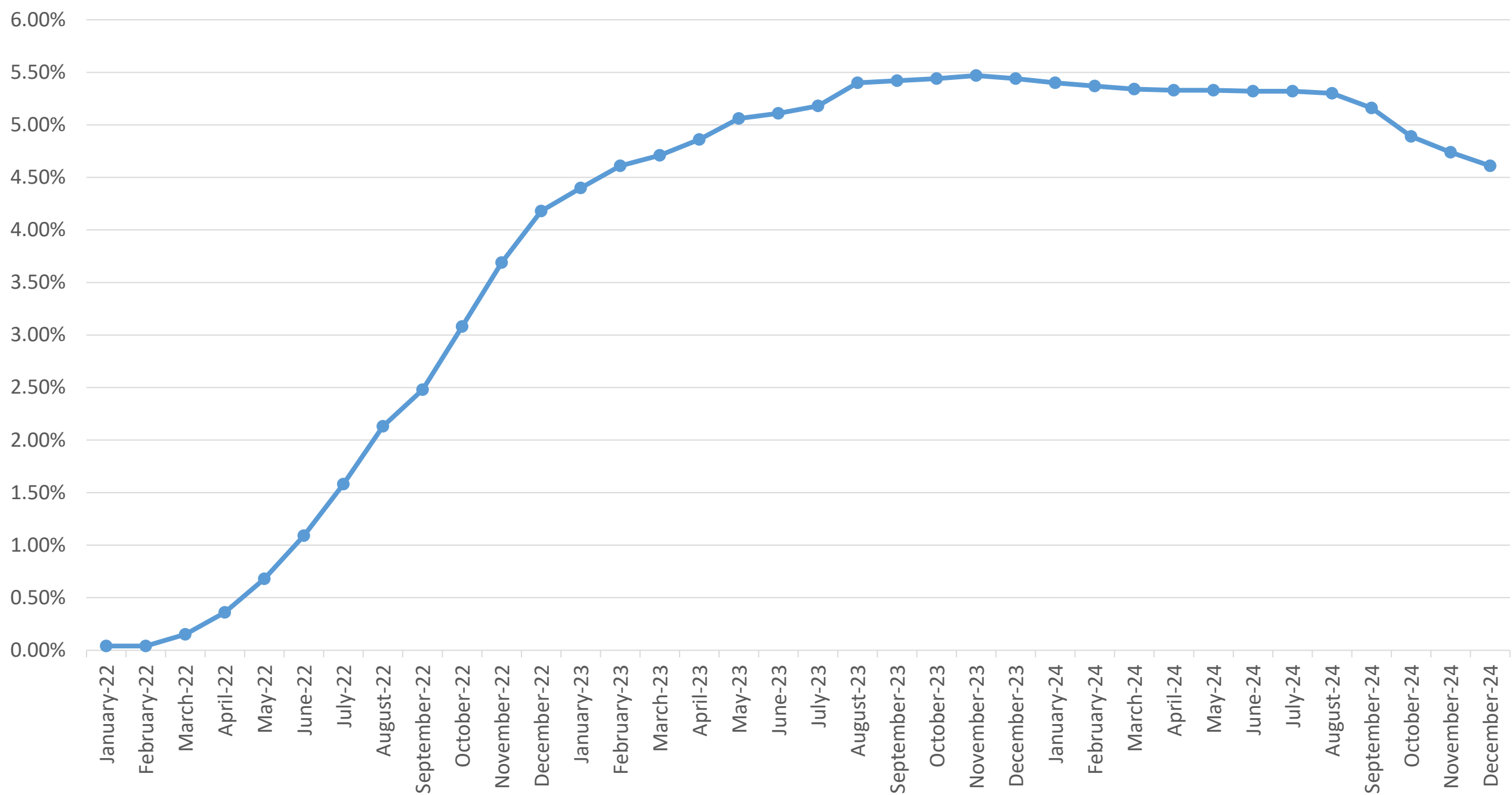
Illinois Funds - Average Daily Rate



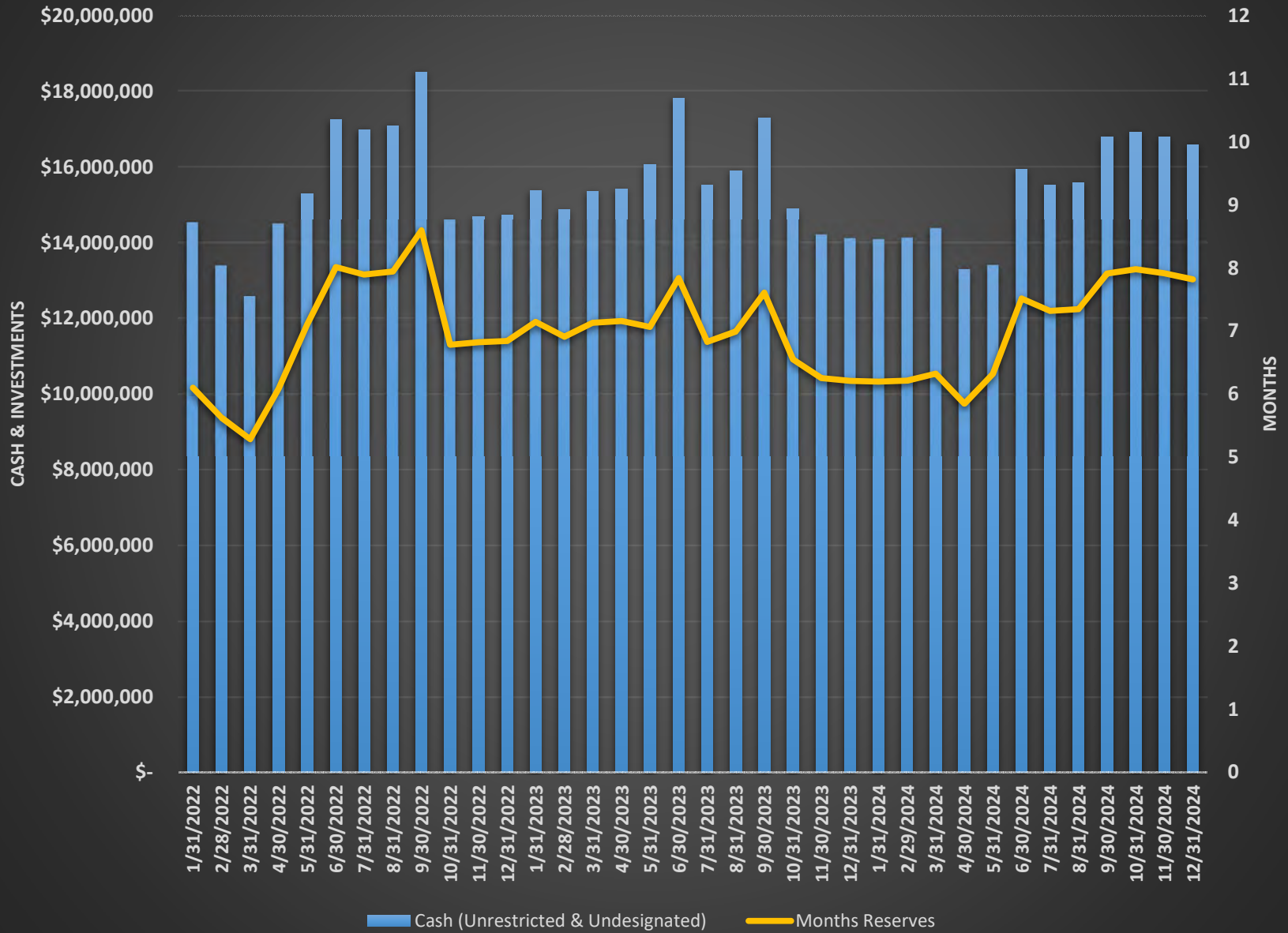
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield

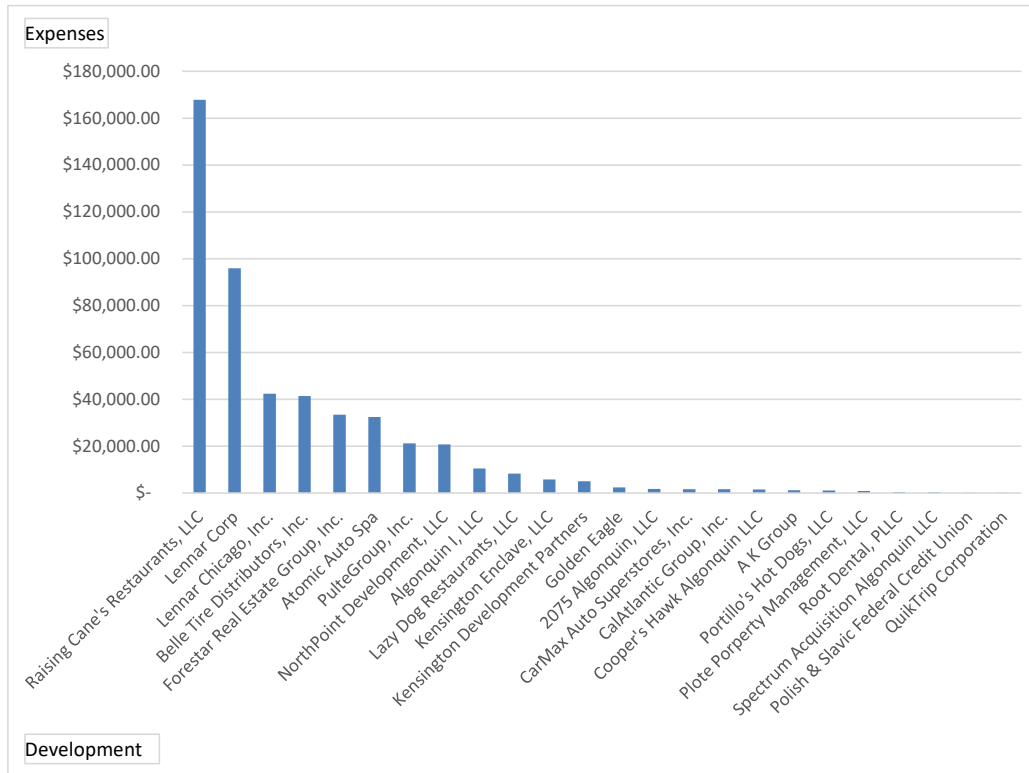


General Fund Cash & Investments (Unaudited)

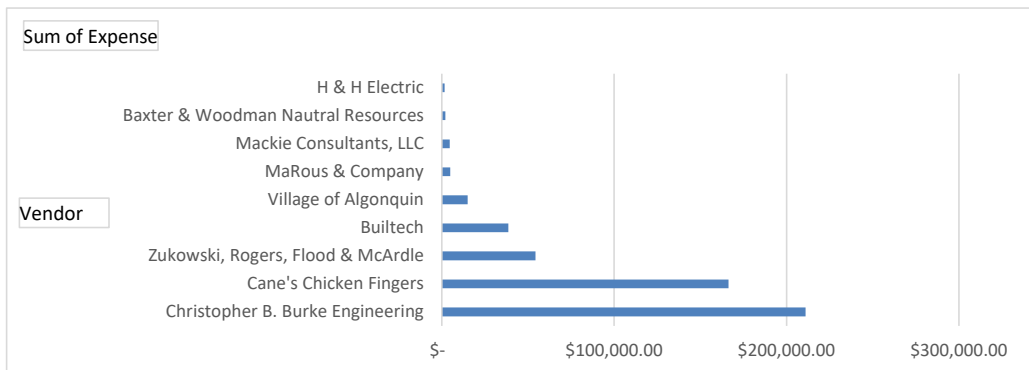


**Village of Algonquin
Q4 2024 Escrow Activity**

Development	Expenses
Raising Cane's Restaurants, LLC	\$ 167,763.75
Lennar Corp	\$ 95,901.71
Lennar Chicago, Inc.	\$ 42,379.09
Belle Tire Distributors, Inc.	\$ 41,466.65
Forestar Real Estate Group, Inc.	\$ 33,468.52
Atomic Auto Spa	\$ 32,417.35
PulteGroup, Inc.	\$ 21,236.39
NorthPoint Development, LLC	\$ 20,790.47
Algonquin I, LLC	\$ 10,537.75
Lazy Dog Restaurants, LLC	\$ 8,268.00
Kensington Enclave, LLC	\$ 5,815.73
Kensington Development Partners	\$ 5,084.84
Golden Eagle	\$ 2,427.50
2075 Algonquin, LLC	\$ 1,792.50
CarMax Auto Superstores, Inc.	\$ 1,663.89
CalAtlantic Group, Inc.	\$ 1,620.81
Cooper's Hawk Algonquin LLC	\$ 1,485.00
A K Group	\$ 1,218.75
Portillo's Hot Dogs, LLC	\$ 1,100.00
Plote Property Management, LLC	\$ 901.25
Root Dental, PLLC	\$ 468.25
Spectrum Acquisition Algonquin LLC	\$ 325.00
Polish & Slavic Federal Credit Union	\$ 110.00
QuikTrip Corporation	\$ 95.00
Grand Total	\$ 498,338.20



Row Labels	Sum of Expense
Christopher B. Burke Engineering	\$ 210,973.21
Cane's Chicken Fingers	\$ 166,388.75
Zukowski, Rogers, Flood & McArdle	\$ 54,275.00
Builtech	\$ 38,533.00
Village of Algonquin	\$ 15,002.52
MaRous & Company	\$ 4,900.00
Mackie Consultants, LLC	\$ 4,595.00
Baxter & Woodman Nautral Resources	\$ 2,115.00
H & H Electric	\$ 1,555.72
Grand Total	\$ 498,338.20



Development	Date	Check #	Expense	Legal	Engineering	Planning	Other	Invoices	Vendor
Lennar Corp	04/18/24	101	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	255623	Baxter & Woodman Nautral Resources
Lennar Corp	10/16/24	115	\$ 810.00	\$ -	\$ -	\$ -	\$ 810.00	264356	Baxter & Woodman Nautral Resources
Lennar Chicago, Inc.	05/21/24	146	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00	257275	Baxter & Woodman Nautral Resources
Lennar Chicago, Inc.	07/17/24	149	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	260073	Baxter & Woodman Nautral Resources
Lennar Chicago, Inc.	09/03/24	150	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00	026340	Baxter & Woodman Nautral Resources
Belle Tire Distributors, Inc.	06/19/24	119	\$ 38,533.00	\$ -	\$ -	\$ -	\$ 38,533.00		Landscape Deposit Refund Builtech
Raising Cane's Restaurants, LLC	06/19/24	117	\$ 166,388.75	\$ -	\$ -	\$ -	\$ 166,388.75		Landscape Deposit Refund Cane's Chicken Fingers
2075 Algonquin, LLC	05/21/24	130	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	191280	Christopher B. Burke Engineering
2075 Algonquin, LLC	09/03/24	131	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	193288	Christopher B. Burke Engineering
2075 Algonquin, LLC	10/16/24	132	\$ 715.00	\$ -	\$ 715.00	\$ -	\$ -	194910	Christopher B. Burke Engineering
2075 Algonquin, LLC	11/18/24	134	\$ 812.50	\$ -	\$ 812.50	\$ -	\$ -	195614/196349	Christopher B. Burke Engineering
Algonquin I, LLC	04/18/24	130	\$ 95.00	\$ -	\$ 95.00	\$ -	\$ -	190399	Christopher B. Burke Engineering
Atomic Auto Spa	01/17/24	116	\$ 9,490.00	\$ -	\$ 9,490.00	\$ -	\$ -	189304	Christopher B. Burke Engineering
Atomic Auto Spa	04/18/24	118	\$ 2,728.38	\$ -	\$ 2,728.38	\$ -	\$ -	189822	Christopher B. Burke Engineering
Atomic Auto Spa	05/21/24	119	\$ 15,974.21	\$ -	\$ 15,974.21	\$ -	\$ -	190398/191282/191937	Christopher B. Burke Engineering
Atomic Auto Spa	06/19/24	120	\$ 1,944.97	\$ -	\$ 1,944.97	\$ -	\$ -	192609	Christopher B. Burke Engineering
Atomic Auto Spa	09/03/24	121	\$ 607.95	\$ -	\$ 607.95	\$ -	\$ -	193290	Christopher B. Burke Engineering
Atomic Auto Spa	10/16/24	122	\$ 1,121.84	\$ -	\$ 1,121.84	\$ -	\$ -	194426/194912	Christopher B. Burke Engineering
Atomic Auto Spa	11/18/24	123	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	195616	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	01/17/24	117	\$ 2,132.50	\$ -	\$ 2,132.50	\$ -	\$ -	189117	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	04/18/24	118	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -	189812	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	09/03/24	120	\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -	193309	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	10/16/24	121	\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -	194900	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	11/18/24	122	\$ 86.15	\$ -	\$ 86.15	\$ -	\$ -	196339	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	05/21/24	141	\$ 490.00	\$ -	\$ 490.00	\$ -	\$ -	191278/191934	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	09/03/24	142	\$ 210.00	\$ -	\$ 210.00	\$ -	\$ -	193286	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	10/16/24	143	\$ 280.00	\$ -	\$ 280.00	\$ -	\$ -	194423/194909	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	11/18/24	144	\$ 640.81	\$ -	\$ 640.81	\$ -	\$ -	195613/196347	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	05/21/24	159	\$ 1,443.89	\$ -	\$ 1,443.89	\$ -	\$ -	191279/191935	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	9/3/2024	160	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	193287	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	10/16/24	161	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	194424	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	11/18/24	162	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	196348	Christopher B. Burke Engineering
Cooper's Hawk Algonquin LLC	01/17/24	114	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	189115	Christopher B. Burke Engineering
Cooper's Hawk Algonquin LLC	04/18/24	115	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ -	188369	Christopher B. Burke Engineering
Cooper's Hawk Algonquin LLC	09/03/24	116	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -	193308	Christopher B. Burke Engineering
Cooper's Hawk Algonquin LLC	10/16/24	117	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -	194898	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	01/17/24	133	\$ 370.00	\$ -	\$ 370.00	\$ -	\$ -	189111	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	04/18/24	134	\$ 6,932.80	\$ -	\$ 6,932.80	\$ -	\$ -	189826/1904020	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	05/21/24	135	\$ 10,066.32	\$ -	\$ 10,066.32	\$ -	\$ -	191288/191945	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	06/19/24	136	\$ 2,007.67	\$ -	\$ 2,007.67	\$ -	\$ -	192615	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	09/03/24	139	\$ 1,222.67	\$ -	\$ 1,222.67	\$ -	\$ -	193298	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	10/16/24	141	\$ 3,436.93	\$ -	\$ 3,436.93	\$ -	\$ -	194432/194916	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	11/18/24	142	\$ 4,068.88	\$ -	\$ 4,068.88	\$ -	\$ -	195621/195355	Christopher B. Burke Engineering
Golden Eagle	11/18/24	101	\$ 2,427.50	\$ -	\$ 2,427.50	\$ -	\$ -	195620/196353	Christopher B. Burke Engineering
Kensington Development Partners	01/17/24	127	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	189114	Christopher B. Burke Engineering
Kensington Development Partners	05/21/24	128	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -	191939	Christopher B. Burke Engineering

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Expense</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Kensington Development Partners	06/19/24	129	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -	192611	Christopher B. Burke Engineering
Kensington Development Partners	09/03/24	131	\$ 1,045.00	\$ -	\$ 1,045.00	\$ -	\$ -	193307	Christopher B. Burke Engineering
Kensington Development Partners	10/16/24	132	\$ 2,111.84	\$ -	\$ 2,111.84	\$ -	\$ -	194428/194896	Christopher B. Burke Engineering
Kensington Development Partners	11/18/24	133	\$ 1,210.00	\$ -	\$ 1,210.00	\$ -	\$ -	195607/196339	Christopher B. Burke Engineering
Kensington Enclave, LLC	05/21/24	104	\$ 715.00	\$ -	\$ 715.00	\$ -	\$ -	191286/191941	Christopher B. Burke Engineering
Kensington Enclave, LLC	06/19/24	105	\$ 880.00	\$ -	\$ 880.00	\$ -	\$ -	192613	Christopher B. Burke Engineering
Kensington Enclave, LLC	09/03/24	107	\$ 508.40	\$ -	\$ 508.40	\$ -	\$ -	193294	Christopher B. Burke Engineering
Kensington Enclave, LLC	10/16/24	109	\$ 1,469.33	\$ -	\$ 1,469.33	\$ -	\$ -	194429/194902	Christopher B. Burke Engineering
Kensington Enclave, LLC	11/18/24	111	\$ 1,210.00	\$ -	\$ 1,210.00	\$ -	\$ -	195618/196340	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	01/17/24	103	\$ 2,207.50	\$ -	\$ 2,207.50	\$ -	\$ -	189307	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	04/18/24	104	\$ 2,442.50	\$ -	\$ 2,442.50	\$ -	\$ -	189825/190387	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	06/19/24	106	\$ 1,468.75	\$ -	\$ 1,468.75	\$ -	\$ -	191287/191942	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	11/18/24	109	\$ 385.00	\$ -	\$ 385.00	\$ -	\$ -	196341	Christopher B. Burke Engineering
Lennar Chicago, Inc.	01/17/24	143	\$ 8,870.00	\$ -	\$ 8,870.00	\$ -	\$ -	189305	Christopher B. Burke Engineering
Lennar Chicago, Inc.	04/18/24	145	\$ 5,008.68	\$ -	\$ 5,008.68	\$ -	\$ -	189823/190400	Christopher B. Burke Engineering
Lennar Chicago, Inc.	05/21/24	147	\$ 13,818.94	\$ -	\$ 13,818.94	\$ -	\$ -	191283/191938	Christopher B. Burke Engineering
Lennar Chicago, Inc.	06/19/24	148	\$ 6,733.50	\$ -	\$ 6,733.50	\$ -	\$ -	192610	Christopher B. Burke Engineering
Lennar Chicago, Inc.	09/03/24	151	\$ 1,773.81	\$ -	\$ 1,773.81	\$ -	\$ -	193291	Christopher B. Burke Engineering
Lennar Chicago, Inc.	10/16/24	152	\$ 3,538.44	\$ -	\$ 3,538.44	\$ -	\$ -	199427/194913	Christopher B. Burke Engineering
Lennar Corp	04/18/24	102	\$ 12,032.50	\$ -	\$ 12,032.50	\$ -	\$ -	189817/190393	Christopher B. Burke Engineering
Lennar Corp	05/21/24	106	\$ 8,480.00	\$ -	\$ 8,480.00	\$ -	\$ -	191274/191943	Christopher B. Burke Engineering
Lennar Corp	06/19/24	107	\$ 552.50	\$ -	\$ 552.50	\$ -	\$ -	192614	Christopher B. Burke Engineering
Lennar Corp	09/03/24	110	\$ 87.50	\$ -	\$ 87.50	\$ -	\$ -	193295	Christopher B. Burke Engineering
Lennar Corp	10/16/24	117	\$ 9,511.00	\$ -	\$ 9,511.00	\$ -	\$ -	194430/194917/914914	Christopher B. Burke Engineering
Lennar Corp	11/18/24	120	\$ 14,453.80	\$ -	\$ 14,453.80	\$ -	\$ -	195619/196352	Christopher B. Burke Engineering
Lennar Corp	11/18/24	154	\$ 2,347.39	\$ -	\$ 2,347.39	\$ -	\$ -	195617/196351	Christopher B. Burke Engineering
NorthPoint Development, LLC	01/17/24	179	\$ 6,320.11	\$ -	\$ 6,320.11	\$ -	\$ -	188384/189303	Christopher B. Burke Engineering
NorthPoint Development, LLC	04/18/24	180	\$ 330.00	\$ -	\$ 330.00	\$ -	\$ -	189820/190396	Christopher B. Burke Engineering
NorthPoint Development, LLC	05/21/24	182	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	191277/191933	Christopher B. Burke Engineering
NorthPoint Development, LLC	06/19/24	183	\$ 1,851.86	\$ -	\$ 1,851.86	\$ -	\$ -	192607	Christopher B. Burke Engineering
NorthPoint Development, LLC	09/03/24	186	\$ 825.00	\$ -	\$ 825.00	\$ -	\$ -	193284	Christopher B. Burke Engineering
NorthPoint Development, LLC	10/16/24	190	\$ 605.00	\$ -	\$ 605.00	\$ -	\$ -	194422/194908	Christopher B. Burke Engineering
NorthPoint Development, LLC	11/18/24	192	\$ 335.00	\$ -	\$ 335.00	\$ -	\$ -	196357	Christopher B. Burke Engineering
Plote Porperty Management, LLC	09/03/24	101	\$ 332.50	\$ -	\$ 332.50	\$ -	\$ -	193297	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	05/21/24	113	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	191284	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	01/17/24	112	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	189306	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	05/21/24	113	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -	191285/191940	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	06/19/24	114	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -	192612	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	09/03/24	115	\$ 385.00	\$ -	\$ 385.00	\$ -	\$ -	193293	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	10/16/24	116	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	194901	Christopher B. Burke Engineering
PulteGroup, Inc.	01/17/24	186	\$ 2,790.00	\$ -	\$ 2,790.00	\$ -	\$ -	189,110.00	Christopher B. Burke Engineering
PulteGroup, Inc.	04/18/24	187	\$ 1,022.90	\$ -	\$ 1,022.90	\$ -	\$ -	189821/190397	Christopher B. Burke Engineering
PulteGroup, Inc.	05/21/24	188	\$ 3,229.50	\$ -	\$ 3,229.50	\$ -	\$ -	191281/191936	Christopher B. Burke Engineering
PulteGroup, Inc.	06/19/24	189	\$ 1,760.00	\$ -	\$ 1,760.00	\$ -	\$ -	192608	Christopher B. Burke Engineering
PulteGroup, Inc.	09/03/24	190	\$ 1,156.34	\$ -	\$ 1,156.34	\$ -	\$ -	193289	Christopher B. Burke Engineering
PulteGroup, Inc.	10/16/24	191	\$ 3,632.02	\$ -	\$ 3,632.02	\$ -	\$ -	194425/194911	Christopher B. Burke Engineering
PulteGroup, Inc.	11/18/24	192	\$ 7,645.63	\$ -	\$ 7,645.63	\$ -	\$ -	195615/196350	Christopher B. Burke Engineering

Development	Date	Check #	Expense	Legal	Engineering	Planning	Other	Invoices	Vendor
QuikTrip Corporation	11/18/24	101	\$ 95.00	\$ -	\$ 95.00	\$ -	\$ -	196354	Christopher B. Burke Engineering
Raising Cane's Restaurants, LLC	01/17/24	115	\$ 1,045.00	\$ -	\$ 1,045.00	\$ -	\$ -	189116	Christopher B. Burke Engineering
Raising Cane's Restaurants, LLC	04/18/24	116	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	189811	Christopher B. Burke Engineering
Raising Cane's Restaurants, LLC	09/03/24	118	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -	193310	Christopher B. Burke Engineering
Raising Cane's Restaurants, LLC	10/16/24	119	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	194899	Christopher B. Burke Engineering
Raising Cane's Restaurants, LLC	11/18/24	120	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	195606	Christopher B. Burke Engineering
Lennar Chicago, Inc.	04/18/24	144	\$ 1,555.72	\$ -	\$ -	\$ -	\$ 1,555.72	42895	H & H Electric
Lennar Corp	05/21/24	105	\$ 4,595.00	\$ -	\$ -	\$ -	\$ 4,595.00	102447	Mackie Consultants, LLC
Lennar Corp	09/03/24	113	\$ 4,900.00	\$ -	\$ -	\$ -	\$ 4,900.00	24-055	MaRous & Company
2075 Algonquin, LLC	11/18/24	133	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00		Reimburse VOA Legal Village of Algonquin
Algonquin I, LLC	04/18/24	129	\$ 1,921.00	\$ -	\$ -	\$ -	\$ 1,921.00		Recordings/Permit Fees Village of Algonquin
Algonquin I, LLC	06/19/24	134	\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00		Admin Amendment Recording Village of Algonquin
Algonquin I, LLC	06/19/24	135	\$ 7,013.00	\$ -	\$ -	\$ -	\$ 7,013.00		Outstanding Permits Village of Algonquin
Algonquin I, LLC	07/17/24	136	\$ 116.00	\$ -	\$ -	\$ -	\$ 116.00		Ordinance Recordings Village of Algonquin
Algonquin I, LLC	09/03/24	137	\$ 116.00	\$ -	\$ -	\$ -	\$ 116.00		Ordinance Recordings Village of Algonquin
Forestar Real Estate Group, Inc.	09/03/24	140	\$ 82.00	\$ -	\$ -	\$ -	\$ 82.00		Plat of Easement Recording Village of Algonquin
Kensington Development Partners	06/16/24	130	\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00		Ordinance Recording Village of Algonquin
Kensington Enclave, LLC	06/19/24	106	\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00		Ordinance Recording Village of Algonquin
Lazy Dog Restaurants, LLC	06/19/24	108	\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00		Ordinance Recording Village of Algonquin
Lennar Corp	09/03/24	111	\$ 146.14	\$ -	\$ -	\$ -	\$ 146.14		FedEx/Ord Recordings Village of Algonquin
Lennar Corp	09/03/24	114	\$ 4,924.38	\$ -	\$ -	\$ -	\$ 4,924.38		Application Fee Village of Algonquin
Lennar Corp	11/18/24	119	\$ 174.00	\$ -	\$ -	\$ -	\$ 174.00		Ordinance Recordings Village of Algonquin
NorthPoint Development, LLC	09/03/24	188	\$ 116.00	\$ -	\$ -	\$ -	\$ 116.00		Ordinance Recordings Village of Algonquin
Root Dental, PLLC	05/21/24	102	\$ 62.00	\$ -	\$ -	\$ -	\$ 62.00		Ordinance Recording Village of Algonquin
A K Group	04/18/24	107	\$ 1,137.50	\$ 650.00	\$ -	\$ -	\$ -	166309/167934	Zukowski, Rogers, Flood & McArdle
A K Group	05/21/24	108	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	168482	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	04/18/24	131	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	167162/167930	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	05/21/24	132	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	168479	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	06/19/24	133	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	169079	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	09/03/24	138	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	170047	Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	06/19/24	137	\$ 5,118.75	\$ 5,118.75	\$ -	\$ -	\$ -	168780	Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	07/17/24	138	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	169475	Zukowski, Rogers, Flood & McArdle
Kensington Enclave, LLC	10/16/24	108	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	171353	Zukowski, Rogers, Flood & McArdle
Kensington Enclave, LLC	11/18/24	110	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	171774	Zukowski, Rogers, Flood & McArdle
Lazy Dog Restaurants, LLC	04/18/24	105	\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	167164/167408	Zukowski, Rogers, Flood & McArdle
Lazy Dog Restaurants, LLC	06/19/24	107	\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	167932	Zukowski, Rogers, Flood & McArdle
Lennar Corp	04/18/24	103	\$ 7,475.00	\$ 7,475.00	\$ -	\$ -	\$ -	167163/167407/167931	Zukowski, Rogers, Flood & McArdle
Lennar Corp	05/21/24	104	\$ 2,112.50	\$ 2,112.50	\$ -	\$ -	\$ -	168480	Zukowski, Rogers, Flood & McArdle
Lennar Corp	06/19/24	108	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	169080	Zukowski, Rogers, Flood & McArdle
Lennar Corp	07/17/24	109	\$ 10,156.25	\$ 10,156.25	\$ -	\$ -	\$ -	169474	Zukowski, Rogers, Flood & McArdle
Lennar Corp	09/03/24	112	\$ 4,550.00	\$ 4,550.00	\$ -	\$ -	\$ -	170048	Zukowski, Rogers, Flood & McArdle
Lennar Corp	10/16/24	116	\$ 4,550.00	\$ 4,550.00	\$ -	\$ -	\$ -	171354/170767	Zukowski, Rogers, Flood & McArdle
Lennar Corp	11/18/24	118	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	171775	Zukowski, Rogers, Flood & McArdle
Lennar Corp	11/18/24	153	\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	171781	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	01/17/24	178	\$ 1,462.50	\$ 1,462.50	\$ -	\$ -	\$ -	165978/166308	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	04/18/24	181	\$ 2,193.75	\$ 2,193.75	\$ -	\$ -	\$ -	167165/167409/167933	Zukowski, Rogers, Flood & McArdle

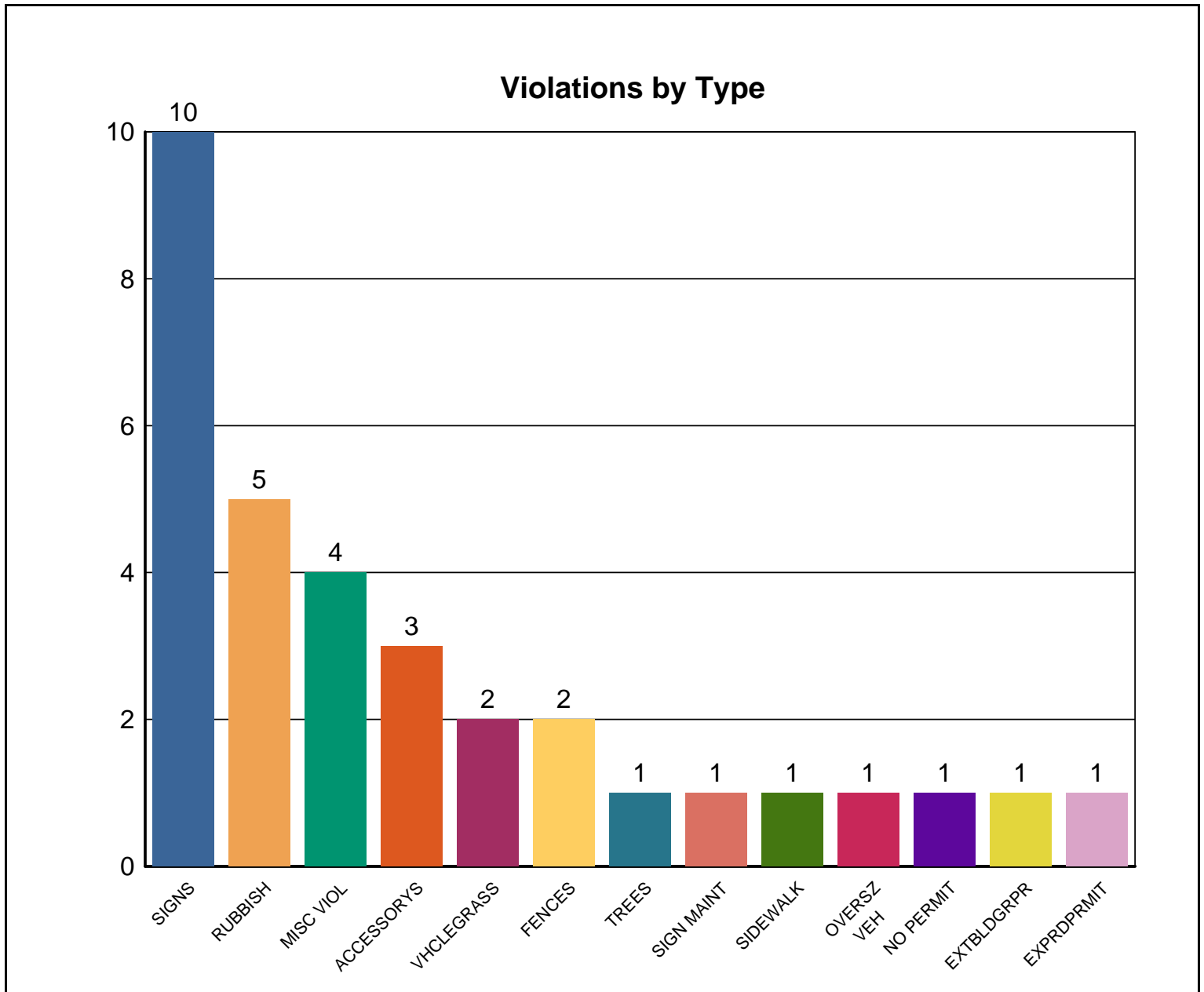
<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Expense</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
NorthPoint Development, LLC	06/19/24	184	\$ 3,087.50	\$ 3,087.50	\$ -	\$ -	\$ -	169083	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	07/16/24	185	\$ 1,543.75	\$ 1,543.75	\$ -	\$ -	\$ -	169,476.00	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	09/03/24	187	\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	170050	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	10/16/24	189	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	170768	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	11/18/24	191	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	171777	Zukowski, Rogers, Flood & McArdle
Plote Porperty Management, LLC	09/03/24	102	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	170049	Zukowski, Rogers, Flood & McArdle
Root Dental, PLLC	05/21/24	101	\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	168483	Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin LLC	07/17/24	166	\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	169477	Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin LLC	09/03/24	167	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	170051	Zukowski, Rogers, Flood & McArdle



Community Development Code Violation Report

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

	December 2024	December 2023	2024 YTD	2023 YTD
Complaints Opened	33	47	902	1,079
Complaints Closed	41	36	853	896



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1450 E ALGONQUIN RD	SIGNS	Violation abated	12/11/2024	12/11/2024	Inspector
Flashing Sign					
1501 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	12/16/2024	12/20/2024	Inspector
There Is A Prohibited Clothes Drop Box In The Parking Lot Of The Jewel Parking Lot.					
1530 E ALGONQUIN RD	SIGNS	Violation abated	12/09/2024	12/23/2024	Inspector
Leasing Sign For This Property Has Fallen Over And Is Lying On The Grass Along Algonquin Road.					
1554 E ALGONQUIN RD	SIGNS	Violation abated	12/09/2024	01/07/2025	Inspector
Leasing Sign In Disrepair					
2040 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	12/31/2024	01/06/2025	Inspector
Vehicle (Black Gmc Suv) Advertised For Sale In The Parking Lot.					
2150 E ALGONQUIN RD	RUBBISH	Letter sent	12/12/2024		Inspector
Three Steel Drums Sitting Near Rear Of Vacant Parcel					
2321 W ALGONQUIN RD	SIGN MAINTENANCE	Letter sent	12/31/2024		Inspector
Letters "Burri" Are Burnt Out On Exterior Wall Sign Along Algonquin Road.					
2539 W ALGONQUIN RD	SIGNS		12/17/2024		Inspector
Flashing Open Sign					
63 ALICE LN	VEHICLE ON GRASS	Violation abated	12/03/2024	12/19/2024	Inspector
There Is A White Cargo Trailer Parked On The Grass In The Front Of This Property.					
1627 ARQUILLA DR	OVERSIZED VEHICLE	Cannot verify corr	12/06/2024	12/10/2024	Phone Call
Complaint That A Box Truck, "Abc Plumbing," Is Routinely Parked In The Driveway.					
710 BRENTWOOD CT	FENCES	Letter sent	12/31/2024		Inspector
Damaged Split Rail Fence With Many Loose And Fallen Rails.					
1225 COUNTRYSIDE DR	EXTERIOR BUILDING REPAIR	Letter sent	12/12/2024		Inspector
Siding Damaged/Missing On The Side Of The Residence Near Roof.					
313 EMERALD LN	MISCELLANEOUS CODE VIOL	Letter sent	12/23/2024		Pubic Works
The Property Owner Has Placed Items Including Wood Adirondack Chairs, Four Wood Barrall Planters, A Fire Pit, And A Garden On The Village-Owned Property Behind Their Property.					
2420 HARNISH DR	EXPIRED PERMIT	Violation abated	12/09/2024	12/19/2024	Inspector
"Now Enrolling" Banner On Display With Expired Permit.					
1611 HIGHMEADOW LN	ACCESSORY STRUCTURE	Violation abated	12/12/2024	12/23/2024	Inspector
Basketball Hoop Sitting In The Street (Highmeadow Ct) Alongside The Property.					
102 N HUBBARD ST	NO BUILDING PERMIT	Letter sent	12/18/2024		Phone Call
No Permit Issued For Deck Modification					

120 LA FOX RIVER DR	TREES	Letter sent	12/10/2024	Phone Call
There Is A Damaged Tree (Split In Trunk) In The Rear Yard Of This Property.				
2160 LAKE COOK RD	RUBBISH	Violation abated	12/12/2024	01/02/2025 Inspector
Automotive Tires, Steel Poles, Buckets, And Other Items Sitting Behind The Building.				
1202 S MAIN ST	SIGNS	Letter sent	12/23/2024	Inspector
Flashing "Open" Sign In The Storefront Window.				
1226 S MAIN ST	SIGNS	Violation abated	12/11/2024	12/23/2024 Inspector
Flashing/Scrolling "Open Sign" In Storefront Window.				
17 S RANDALL RD	SIGNS	Violation abated	12/05/2024	12/20/2024 Inspector
Subway Has Portable Advertisement Signs In The Parking Lot Near The Business.				
750 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	12/16/2024	Inspector
Pud Shopping Cart Violations				
1497 S RANDALL RD	SIGNS	Violation abated	12/09/2024	12/11/2024 Inspector
Illuminated Moving Sign				
1741 S RANDALL RD	SIGNS	Violation abated	12/09/2024	12/09/2024 Inspector
Illegal Banner Sign				
1808 S RANDALL RD	SIGNS	Violation abated	12/09/2024	12/19/2024 Inspector
There Are Two Feather Style Signs Setup At The Front Entrance Of The Store.				
1425 RIVERWOOD DR	RUBBISH	Violation abated	12/06/2024	12/17/2024 Inspector
There Is A Wood Table, Two Cabinets With Loose Drawers, A Box Fan, And Other Misc. Items Sitting In The Front Of This Property Along The Curb.				
1715 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/02/2024	12/02/2024 Online
607 SANDPIPER CT	FENCES	Letter sent	12/31/2024	Inspector
Multiple Sections Of Fence Are Lying On The Ground At The Rear Of The Yard Along Hanson Road.				
834 SURREY LN	RUBBISH	Violation abated	12/12/2024	12/30/2024 Inspector
Rubbish, Including Tires, Shelving, Pallets, And Other Items Along The Garage.				
1015 SURREY LN	ACCESSORY STRUCTURE	Violation abated	12/12/2024	12/30/2024 Inspector
Basketball Hoop Sitting On The Street At The End Of The Driveway				
1115 SURREY LN	ACCESSORY STRUCTURE	Violation abated	12/12/2024	12/31/2024 Inspector
Basketball Hoop Sitting Along The Curb Hanging Over The Street (Surrey Ln)				
4 SUTCLIFF CT	SIDEWALK CLEARANCE	Violation abated	12/11/2024	12/18/2024 Online
Complaint Of White Van Parked Over The Sidewalk Blocking Clear Passage.				
21 WOODVIEW LN	RUBBISH	Violation abated	12/09/2024	01/06/2025 Inspector
Furniture On Side Of House				

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	1	0	2	0	20	0	1	0
Kory	0	1	0	1	0	7	0	0	0
	Reactive: 5					Proactive: 28			

Violation in Residential Area

17 (52%)

Violation in Commercial Area

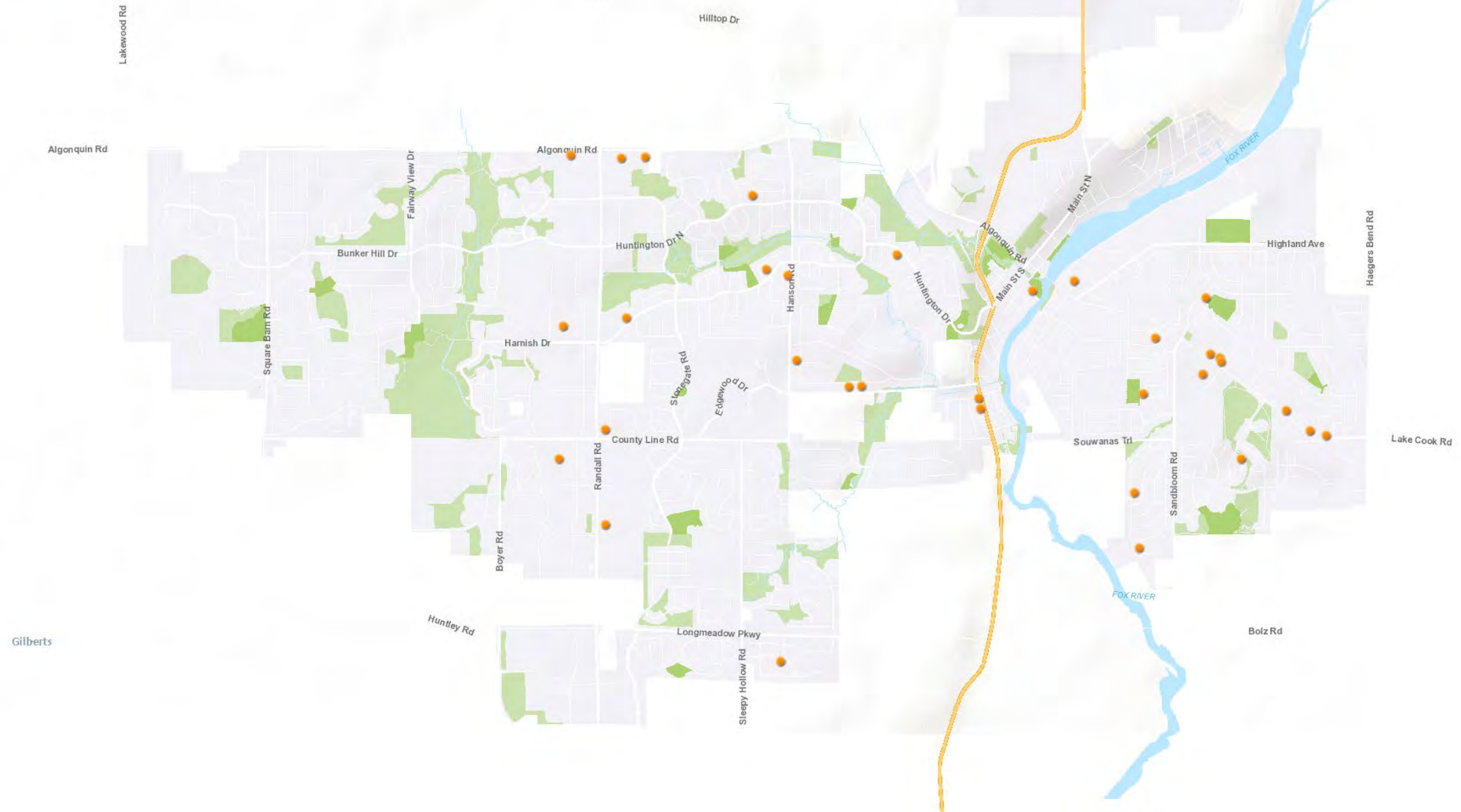
16 (48%)

Location of Violations

December 2024

Lake
the Hills

Trout Valley



Lakewood Rd

Algonquin Rd

N Randall Rd

Hilltop Dr

Pyle Rd

Virginia Rd

31

Klasen Rd

Cary Rd

Fairway View Dr

Algonquin Rd

Huntington Dr N

Bunker Hill Dr

Square Barn Rd

Hamish Dr

Storegate Rd

Edgewood Dr

Hanson Rd

Algonquin Rd

Main St N

Main St N

Huntington Dr

Highland Ave

Haegers Bend Rd

Boyer Rd

Randall Rd

County Line Rd

Huntley Rd

Longmeadow Pkwy

Sleepy Hollow Rd

Souwanas Trl

Sandbloom Rd

Lake Cook Rd

FOX RIVER

Bolz Rd

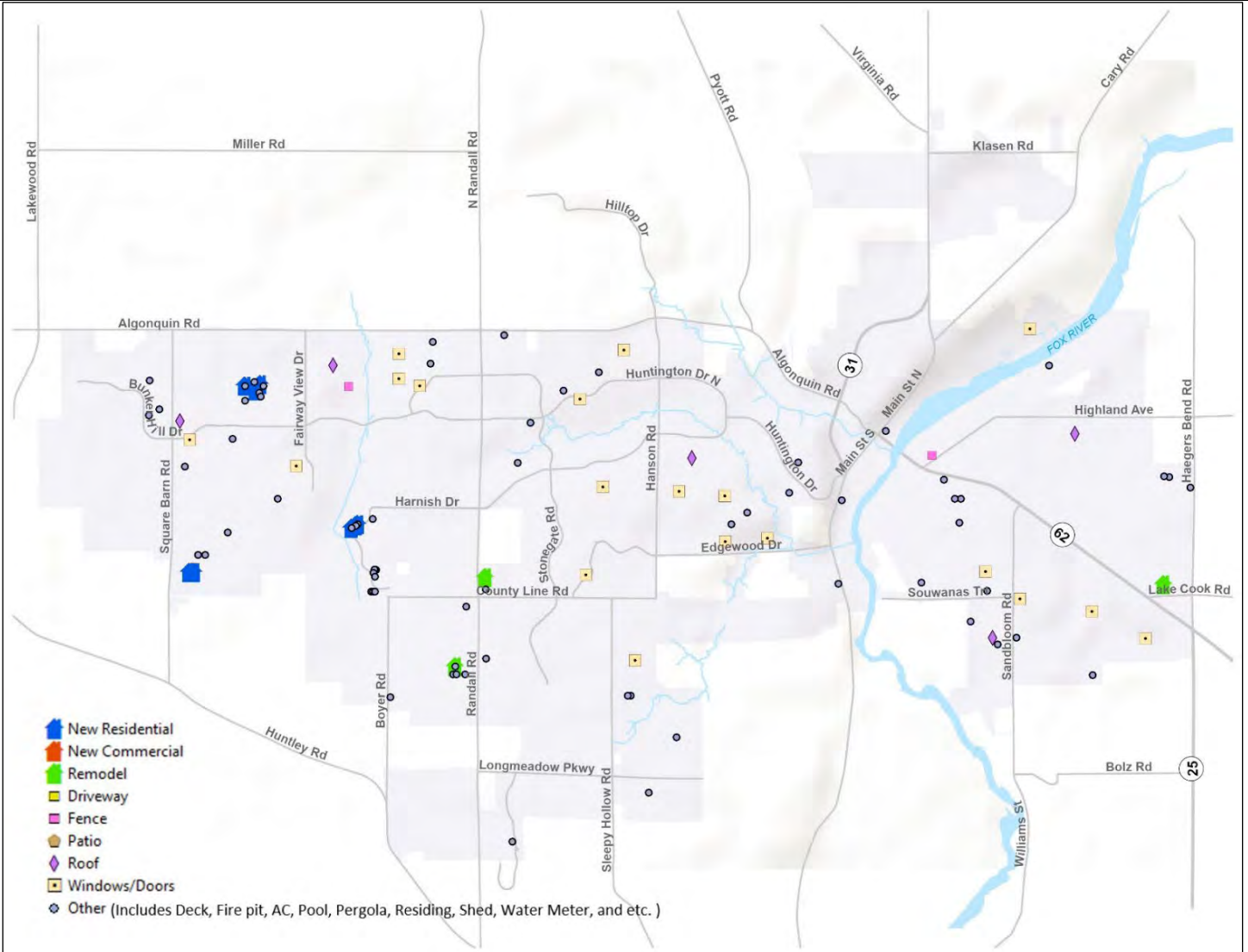
Gilberts

BUILDING DEPARTMENT PERMIT REPORT

DECEMBER 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	162	162	3,130	3,057	-2.33%
TOTAL VALUATION	\$ 2,343,767.00	\$ 3,905,830.00	\$ 124,252,991.00	\$ 220,265,772.00	77.27%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	6	9	137	178	29.93%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	5	1	-80.00%
TOTAL NEW BUILDINGS	6	9	142	179	26.06%





Public Works Monthly Report

For December 2024

Common Tasks Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Graffiti/Vandalism	3.00	\$150.30		\$41.82	\$192.12
1	Special Events	51.50	\$3,836.22		\$377.88	\$4,214.10
GROUP TOTAL		54.50	\$3,986.52		\$419.70	\$4,406.22

Facilities Total WOs 16

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	0.50	\$22.70		\$10.53	\$33.22
14	Turf Damage - Snow Related	5.80	\$288.20		\$56.73	\$344.94
GROUP TOTAL		6.30	\$310.90		\$67.26	\$378.16

Forestry Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Tree Maintenance	4.25	\$256.57		\$96.00	\$352.56
1	Tree Removal	0.00	\$540.00			\$540.00
GROUP TOTAL		4.25	\$796.57		\$96.00	\$892.56

Parks Total WOs 31

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Landscape Area Maintenance	14.00	\$682.29	\$45.00	\$308.85	\$1,036.14
1	Natural Area Establishment Period	1.50	\$73.10		\$8.91	\$82.02
19	Natural Area Maintenance	105.25	\$5,221.22	\$7.16	\$2,967.77	\$8,196.14
1	Playground Maintenance	1.00	\$69.84		\$7.73	\$77.57
2	Public Property Maintenance	9.00	\$438.62		\$119.11	\$557.73
4	Site Amenities Maintenance	38.00	\$1,073.23		\$27.95	\$1,101.18
2	Site Amenities New Installation	16.00	\$326.40	\$1,111.58	\$39.77	\$1,477.75
GROUP TOTAL		184.75	\$7,884.69	\$1,163.74	\$3,480.09	\$12,528.52

Sewer Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Sanitary Sewer Gravity Main Maintenance	13.00	\$764.60		\$581.56	\$1,346.15
1	Sanitary Sewer Manhole Assessment	0.01	\$0.90			\$0.90
GROUP TOTAL		13.01	\$765.49		\$581.56	\$1,347.05

Snow And Ice Re Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Snow Removal	315.50	\$38,485.32	\$19,934.49	\$24,805.16	\$83,224.97
GROUP TOTAL		315.50	\$38,485.32	\$19,934.49	\$24,805.16	\$83,224.97

Stormwater

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	28.00	\$1,426.95		\$703.02	\$2,129.97
1	Stormwater Structure Repair	3.75	\$175.71		\$134.26	\$309.98
GROUP TOTAL		31.75	\$1,602.66		\$837.28	\$2,439.94

Streets

Total WOs 87

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Curb Remove & Replace	0.00	\$1,920.00	\$44.20	\$55.29	\$2,019.49
15	Dead End Maintenance	10.48	\$545.86		\$111.64	\$657.49
1	Fence Maintenance	1.50	\$81.11	\$14.00	\$3.01	\$98.13
8	Pavement Maintenance	71.25	\$3,861.57	\$101.50	\$2,594.49	\$6,557.56
1	Pavement Marking Maintenance	6.00	\$294.39	\$76.30	\$45.19	\$415.88
2	Roadside Trash	31.00	\$1,614.77		\$36.01	\$1,650.78
6	Sidewalk Grind	4.48	\$221.65		\$26.31	\$247.96
45	Sidewalk Remove & Replace	1.00	\$36,983.00	\$10.20	\$16.82	\$37,010.02
1	Street Sweeping	0.00	\$9,200.00			\$9,200.00
2	Trail Maintenance	38.00	\$2,009.13		\$27.35	\$2,036.48
GROUP TOTAL		163.71	\$56,731.47	\$246.20	\$2,916.12	\$59,893.79

Traffic

Total WOs 16

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$8,597.17			\$8,597.17
1	Sign Creation	7.00	\$328.11	\$0.00		\$328.11
2	Sign Maintenance	1.50	\$75.02	\$0.00	\$38.74	\$113.76
1	Sign Permanent Removal	0.50	\$23.56		\$12.91	\$36.47
11	Sign Remove & Replace	5.50	\$306.85	\$0.00	\$129.14	\$435.99
GROUP TOTAL		14.50	\$9,330.70	\$0.00	\$180.80	\$9,511.50

Water

Total WOs 31

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	9.00	\$450.66	\$0.00	\$226.23	\$676.89
1	Water Main Break	40.00	\$2,315.62	\$0.00	\$1,371.05	\$3,686.67
1	Water Service Line Repair	5.00	\$275.01	\$68.00	\$637.01	\$980.02
21	Water Service Line Replace	12.96	\$112,924.06	\$1,833.19	\$560.76	\$115,318.00
7	Water Service Line Valve Repair	3.26	\$163.32	\$0.00	\$35.21	\$198.53
GROUP TOTAL		70.22	\$116,128.66	\$1,901.19	\$2,830.25	\$120,860.10

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
205	858	\$236,022.98	\$23,245.62	\$36,214.20	\$295,482.80

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	16.10	0	\$1,915.90	\$0.00	\$1,915.90
27	Diagnose	Accident/Vandalism	16.80	0	\$1,999.20	\$7,038.29	\$9,037.49
133	Operator's Report	Accident/Vandalism	89.85	0	\$10,692.15	\$8,359.65	\$19,051.80
10	Inspection Routine	Accident/Vandalism	6.45	0	\$767.55	\$0.00	\$767.55
101	PM	Driver Reported/Diagnosed	79.45	0	\$9,454.55	\$2,604.68	\$12,059.23
26	Parts Pick up	Vehicle Modification/Repair	2.35	0	\$279.65	\$5,358.31	\$5,637.96

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
301	211.00	0	\$25,109.00	\$23,360.93	\$48,469.93

Breakdowns	174	Vehicle Modification/Repair	26
Driver Reported/Diagnosed	101	Accident/Vandalism	174
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Total WOs	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 156 Total WOs							
7	Trash		4.00	0.00	\$400.00	\$0.00	\$400.00
6	Install		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
25	Department Pick Up		13.50	0.00	\$1,350.00	\$3,228.74	\$4,578.74
36	Inspection		72.50	0.00	\$7,250.00	\$0.00	\$7,250.00
33	Restock		7.25	0.00	\$725.00	\$606.33	\$1,331.33
10	Pm		8.50	0.00	\$850.00	\$0.00	\$850.00
2	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
21	Repair		46.50	0.00	\$4,650.00	\$888.59	\$5,538.59
15	General Service		39.00	0.00	\$3,900.00	\$0.00	\$3,900.00
1	Clean		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			209.25	0.00	\$20,925.00	\$4,723.66	\$25,648.66
<u>PUBLIC WORKS</u> 179 Total WOs							
18	Trash		4.50	0.00	\$450.00	\$0.00	\$450.00
2	Equipment Maintenanc		5.00	0.00	\$500.00	\$0.00	\$500.00
5	Install		13.25	0.00	\$1,325.00	\$653.84	\$1,978.84
36	Department Pick Up		7.00	0.00	\$700.00	\$3,976.15	\$4,676.15
15	Inspection		32.00	0.00	\$3,200.00	\$0.00	\$3,200.00
36	Restock		8.45	0.25	\$845.00	\$640.46	\$1,485.46
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Repair		7.25	0.00	\$725.00	\$0.00	\$725.00
2	Snow&Ice		7.00	0.00	\$700.00	\$0.00	\$700.00
16	Ppe		0.00	0.00	\$0.00	\$407.83	\$407.83
2	Stockroom		2.75	0.00	\$275.00	\$0.00	\$275.00
42	Clean		56.95	0.00	\$5,695.00	\$57.93	\$5,752.93
GROUP TOTAL			145.15	0.25	\$14,515.00	\$5,736.21	\$20,251.21
<u>WASTE WATER PLANT</u> 8 Total WOs							
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
7	Clean		13.50	0.00	\$1,350.00	\$25.65	\$1,375.65
GROUP TOTAL			15.50	0.00	\$1,550.00	\$25.65	\$1,575.65
<u>WATER PLANT 1</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$30.36	\$30.36
GROUP TOTAL			0.00	0.00	\$0.00	\$30.36	\$30.36
<u>WATER PLANT 3</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$43.05	\$43.05
GROUP TOTAL			0.00	0.00	\$0.00	\$43.05	\$43.05
<u>H.V.H.</u> 15 Total WOs							
2	Equipment Maintenanc		2.75	0.00	\$275.00	\$20.31	\$295.31
3	Install		9.50	0.00	\$950.00	\$0.00	\$950.00
2	Repair		8.50	0.00	\$850.00	\$0.00	\$850.00
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00

7	Clean		11.50	0.00	\$1,150.00	\$11.44	\$1,161.44	
			GROUP TOTAL	32.75	0.00	\$3,275.00	\$31.75	\$3,306.75
	<u>POOL</u>	2 Total WOs						
1	Department Pick Up		0.00	0.00	\$0.00	\$69.63	\$69.63	
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00	
			GROUP TOTAL	1.50	0.00	\$150.00	\$69.63	\$219.63
	<u>CEMETERY</u>	1 Total WOs						
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00	
			GROUP TOTAL	0.25	0.00	\$25.00	\$0.00	\$25.00
	<u>RIVER FRONT</u>	1 Total WOs						
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00	
			GROUP TOTAL	0.25	0.00	\$25.00	\$0.00	\$25.00
	<u>SNAPPER</u>	1 Total WOs						
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00	
			GROUP TOTAL	2.00	0.00	\$200.00	\$0.00	\$200.00
	<u>P.D.</u>	29 Total WOs						
1	Install		0.25	0.00	\$25.00	\$0.00	\$25.00	
22	Restock		5.75	0.00	\$575.00	\$490.28	\$1,065.28	
3	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00	
2	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00	
1	Clean		0.00	0.00	\$0.00	\$0.00	\$0.00	
			GROUP TOTAL	11.00	0.00	\$1,100.00	\$490.28	\$1,590.28

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
394	417.65	0	\$41,765.00	\$11,150.59	\$52,915.59

ORDINANCE NO. 2025 – O - __

***An Ordinance Proposing the Establishment of Special Service Area Number 3
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith
for the Property Commonly Known as Spectrum Senior Living PUD***

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s corporate authorities find that:

A. It is in the public interest that the creation of Special Service Area Number 3, for the purposes set forth herein, be considered for the real property legally described as follows:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16

SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS (the "Area").

The Area consists of Lots 1 through 3, and Outlots A and B, inclusive, in the Spectrum Algonquin Subdivision, being a subdivision in the North 1/2 of the Southeast 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2019R0042410 with the McHenry County Recorder's Office.

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin, is commonly known as Spectrum Senior Living PUD, and collectively consists of approximately 30.34 acres. The property identification numbers assigned to the Area are 19-31-402-001 (Lot 1), 19-31-402-003 (Lot 2), 19-31-401-004 (Lot 3), 19-31-402-002 (Outlot A) and 19-31-401-003 (Outlot B).

B. The Area is compact, contiguous and constitutes a separate and distinct development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities ("Services"); and
2. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 15th day of April, 2025, at 7:15 p.m. in the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 3 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax not to exceed the annual rate of rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$7,500 but shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 3
FOR SPECTRUM SENIOR LIVING PUD
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, April 15, 2025, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID

MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS (the "Area").

The Area consists of Lots 1 through 3, inclusive, in the Algonquin Road Subdivision being a subdivision of that part of the Northeast Quarter of Section 2, Township 42 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2021K056678 and Certificate of Correction recorded as document no. 2023K009665 with the Kane County Recorder's Office.

The Area consists of Lots 1 through 3, and Outlots A and B, inclusive, in the Spectrum Algonquin Subdivision, being a subdivision in the North 1/2 of the Southeast 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2019R0042410 with the McHenry County Recorder's Office.

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin, is commonly known as Spectrum Senior Living PUD, and collectively consists of approximately 30.34 acres. The property identification numbers assigned to the Area are 19-31-402-001 (Lot 1), 19-31-402-003 (Lot 2), 19-31-401-004 (Lot 3), 19-31-402-002 (Outlot A) and 19-31-401-003 (Outlot B).

The purpose of the formation of the Village of Algonquin Special Service Area No. 3 in general is to provide special services to the Area, including, but not limited to:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities ("Services"); and

2. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a rate of .600 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$7,500 but shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area.

At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2025.

/s/ Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form, which 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: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2025, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number 3 in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known As Spectrum Senior Living PUD*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2025-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2025, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2025.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

ORDINANCE NO. 2025 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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

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

SECTION 1: Section 33.07-B, Number of Licenses Issued, Paragraph 2 and Paragraph 7 of the Algonquin Municipal Code shall be amended as follows:

- 2. Thirty-Nine Class A-1 licenses at any one time.
- 7. Eleven Class B-1 licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect February ____, 2025, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

~~Absent:~~

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NUMBER

2025 - 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 EQUIPMENT AND VEHICLES

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

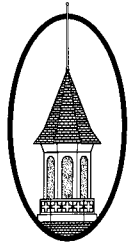
ATTEST: _____

Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

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

DATE: 01/15/2025

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 #: 202

Year: 2015

Make: Ford

Model: Taurus

ID/VIN: 1FAHP2D81FG175891

Description: Retired police Chief/ Detective car. 115,000 miles. Replaced with newer more efficient vehicle.



Unit #: 669
Year: 2007
Make: Maxi-Dump
Model: MDT6814
ID/VIN: 5NJAA18267J114467

Description: Old dumping trailer that was used primarily to haul logs. Unit is in bad shape and needs repairs.



Unit #: 864
Year: 2011
Make: B&B
Model: BCT2114EDO
ID/VIN: 4LSSA2723BF022609

Description: Deck over trailer with ramps. Replaced with new tip-deck trailer capable of hauling new mini excavator.



Year: 2024
Make: Ford
Model: F-250

Description: Bumpers removed from new pickup trucks to allow for lift gate installation. Removed from trucks, 504,505,506,507,802.



Year: 2024
Make: Ford
Model: F-250

Description: Tailgates removed from new pickup trucks to allow for lift gate installation. Removed from trucks, 504,505,506,507,802.



Unit #: 6CHS8
Year: 2015
Make: Echo
Model: CS-450P
ID/VIN: C06312047459

Description: Chain saw needs major repairs, engine locked up.



Unit #: 6CHS9
Year: 2016
Make: Stihl
Model: MS261C-M
ID/VIN: 50345084

Description: Chain saw needs major repairs, engine replacement.



Unit #: 5CSC1

Year: 2015

Make: Stihl

Model: Cart

Description: Cart for concrete saw. Needs repairs



Make: Assorted

Description: Old stock filters for equipment not owned by the Village any longer.



Make: Assorted

Description: Old stock lightbulbs on longer used in any Village building.



Make: Lindberg/Blue M

Model: GO1320A-1

ID/VIN: S145-517112-SS

Description: Gravity Oven, used at the Waste Water Treatment Plant Lab. Replaced with new.



Make: Shel Lab

Model: 2020

ID/VIN: 0601103

Description: Incubator used at the Waste Water Treatment Plant Lab replaced with new.

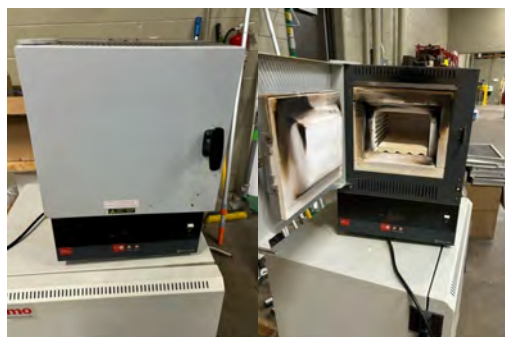


Make: Fisher Scientific

Model: 550-14

ID/VIN: 006N0071

Description: Muffle Furnace used at the Waste Water Treatment Plant Lab. Replaced with new.



Description: Assorted planters from Main St. before redevelopment.



Make: Powr-Flite

Model: PFX1385MAX

ID/VIN: 1214002092

Description: Carpet Cleaner needs repairs pump issue. Replaced with new last year.



Description: Assorted sprinkler heads for irrigation systems. No longer used by the Village.



Year: 1998

Make: Pro-Team

Model: SCM-1122

ID/VIN: 04-059774

Description: Very old back pack vacuum



Make: DeWalt

Description: 24V cordless hammer drill. Needs new batteries



Make: DeWalt

Model: Corded Impact

Description: Corded 1/2" impact no longer needed



Description: Two old coffee pots.



Description: Old corded circular saw



Make: Testo

Model: 325-1

Description: Old Combustion Analyzer have new more accurate unit.



Make: DeWalt

Model: DW007

ID/VIN: 028444

Description: 24V 6 1/2" rechargeable circular saw.



Make: Makita
Model: DA391D
ID/VIN: 760096E
Description: Makita cordless angle drill



Description: Corded Makita circular saw



Description: Christmas decorations for downtown before renovations.





2025 - 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 Baxter and Woodman Natural Resources for 2025-2027 Natural Area Prescribed Burns in the Amount of \$39,095.00/2025, \$39,650.00/2026, and \$39,425.00/2027, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 02/15/2025

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: Spring 2025 Prescribed Burn Services	Location: 15 sites within Algonquin
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Baxter and Woodman Natural Resources Address: 8678 Ridgefield Rd Crystal Lake, IL 60012 Contact: Lane Linnenkohl Phone: (815) 459-1260 Email: llinenkohl@baxterwoodman.com

PREVAILING WAGE NOTICE: If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:
 X Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		2025 Prescribed Burn Sites. See Schedule B	\$39,095.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 30th, 2025 with the option to extend the completion date for two additional years upon agreement by both the Owner and Vendor.

ACCEPTANCE OF 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 Agreement the day and year written below.

VENDOR:

VILLAGE OF ALGONQUIN

By: _____
Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** Acceptance of this 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 Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.

3. **Familiarity with Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

4. **Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. **Extras 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 change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. **Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. **Vendor Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

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 Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) 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 Owner deems necessary to establish compliance with this provision.

10.2 If required by Owner, 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 an amount determined by Owner.

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

11. Indemnity:

11.1 Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, 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") including the death of, persons and/or damage to property, caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

11.2 In any and all claims against the Owner 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 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.

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

13. Remedies: Vendor shall, for the duration of this Agreement, at the discretion of the Owner and at the expense of Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Vendor thereunder. In the event Vendor fails to perform under this Agreement, it will be in default and the 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 providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner. Vendor may terminate this Agreement or suspend performance hereunder for a breach by Owner.

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws 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, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

15. 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 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 Order.

16. Records, Reports and Information: Vendor agrees to furnish Owner with reports and information regarding the Services performed under this 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 Services performed under this Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Vendor on a mutually agreed date and time.

17. Tobacco Use: Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this 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.

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

This is **SCHEDULE A**, consisting of 44 pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective 02/15/2025

VOA: _____

_____ : _____



Village of Algonquin

The Gem of the Fox River Valley

Request for Quote:

2025-2027 Prescribed Burns

Project Description:

The Village of Algonquin is seeking pricing for three years of prescribed burning services for the 2025-2027 time period. Burns for each year shall be conducted between March 1st and April 30th of each calendar year.

Project Timeline:

Quotes are due to Brad Andresen by end of the day on January 10th, 2025.

All burns to be conducted between March 1st and April 30th of each year. Missed burns may be conducted the following fall with approval from the Village.

Project Specifications:

- All burns to be completed by a qualified contractor in a safe and controlled manner.
- Burn breaks and site preparation will be the responsibility of the Contractor.
- Contractor is required to obtain all necessary Illinois EPA, county, and local permits.
- Burn plans are to be submitted to the Village of Algonquin prior to the execution of the burns.
- An Illinois Certified Prescribed Burn Manager is required to be on site for each burn.
- All crew members must be trained and experienced in wildland firefighting and hold National Wildfire Coordinating Group (NWCG) S130 and S190 certifications.
- Successful completion of the burn will be when a minimum of 70% of the burn unit area has been burned.
- Burns shall be invoiced after successful completion of the prescribed burn.
- See attached Quote form for sites.
- Maps for each individual unit are provided in the attached map packet.

Village of Algonquin Contact:

Please submit all questions in writing to:

Brad Andresen, Village of Algonquin Ecologist

Mobile: (515) 460-7269

E-mail: bradleyandresen@algonquin.org

2025 Burns (East Zone)

#	Site Name	Acreage	LS Price
1	Algonquin Public Works Facility	2.3	
2	Algonquin Waste Water Treatment Plant	3.7	
3	Blue Ridge Detention	3.4	
4	Countryside Detention	0.9	
5	Highland Ave Detentions	1.7	
6	Holder Park Detention	1.4	
7	Lake Drive South Preserve	3.6	
8	Pioneer Rd Bluffs	3.4	
9	Souwanas Creek Riparian Corridor	5	
10	Spella Wetland	88	
11	Western Bypass Prairie	7.4	
12	Yellowstone Detention and Woodland	6.8	
Totals			
12	Total 2025 Burn Cost	127.6	\$0.00

2026 Burns (West Zone)

#	Site Name	Acreage	LS Price
1	Algonquin Commons	1.7	
2	Grand Reserve Detention	13.8	
3	Grand Reserve Prairie	4.6	
4	Spectrum Native Corridor	5.1	
5	Spella Park Pollinator Sled Hill (fall 2026 burn)	8	
6	Spella Wetland	88	
7	Trails of Woods Creek	33.5	
8	Water Treatment Plant 3 Rain Garden	0.1	
9	Winding Creek Corridor	4.4	
10	Wood Park Detention	2.5	
11	Woods Creek Riparian Corridor - Brookside Ave	2.1	
12	Woods Creek Riparian Corridor - Bunker Hill NW	5.6	
13	Woods Creek Riparian Corridor - Spella Bridge to Wood Creek Ln	16.2	
Totals			
13	Total 2026 Burn Cost	185.6	\$0.00

2027 Burns (Central Zone)


#	Site Name	Acreage	LS Price
1	Arquilla Detention	1.3	
2	Dixie Creek Riparian Corridor: Sleepy Hollow to Wynnfield Dr	19	
3	Falcon Ridge Nature Preserve	6	
4	Gaslight Park Bird and Butterfly Sanctuary	2	
5	Hill Climb Park Woodland	4.1	

6	Lake Drive South Preserve	3.6	
7	Lawndale Park Nature Preserve North	2.3	
8	Legion Drive Prairie	0.3	
9	Light of Christ Church Detention	2.6	
10	Ratt Creek Reach 5	13.7	
11	Ratt Creek Tributary	1.9	
12	Stoneybrook Park	0.4	
13	Surrey Ln Preserve	5.9	
14	Towne Park Prairie	4	
15	Wynnfield Detention	3.6	
Totals			
15	Total 2027 Burn Cost	70.7	\$0.00
40	3-Year Contract Total	383.9	\$0.00

PUBLIC WORKS FACILITY PRAIRIE

2.25 Acres To Burn

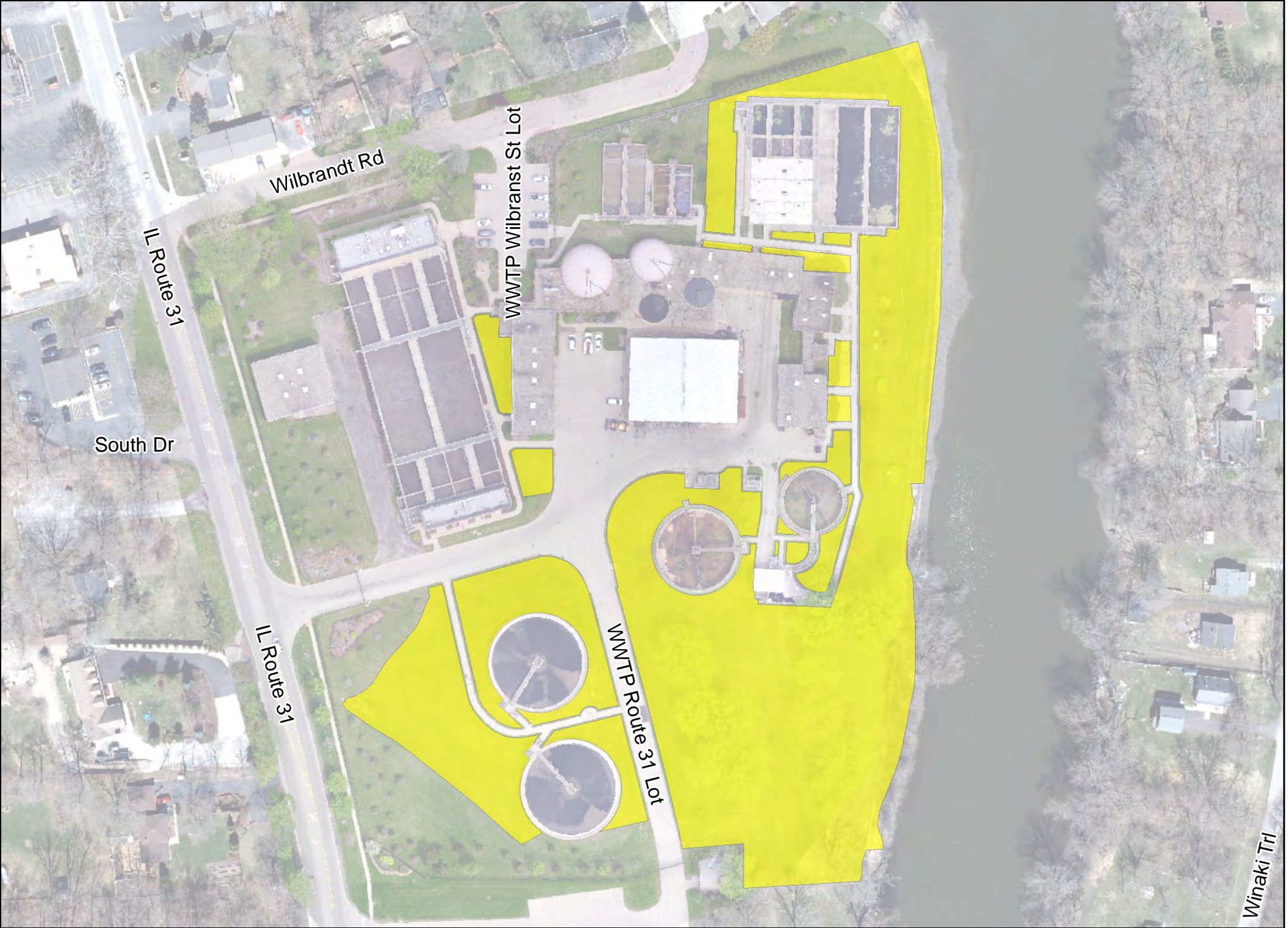
 Natural Area

 Prescribed Burn Areas



WWTP NATURALIZATION


3.65 Acres

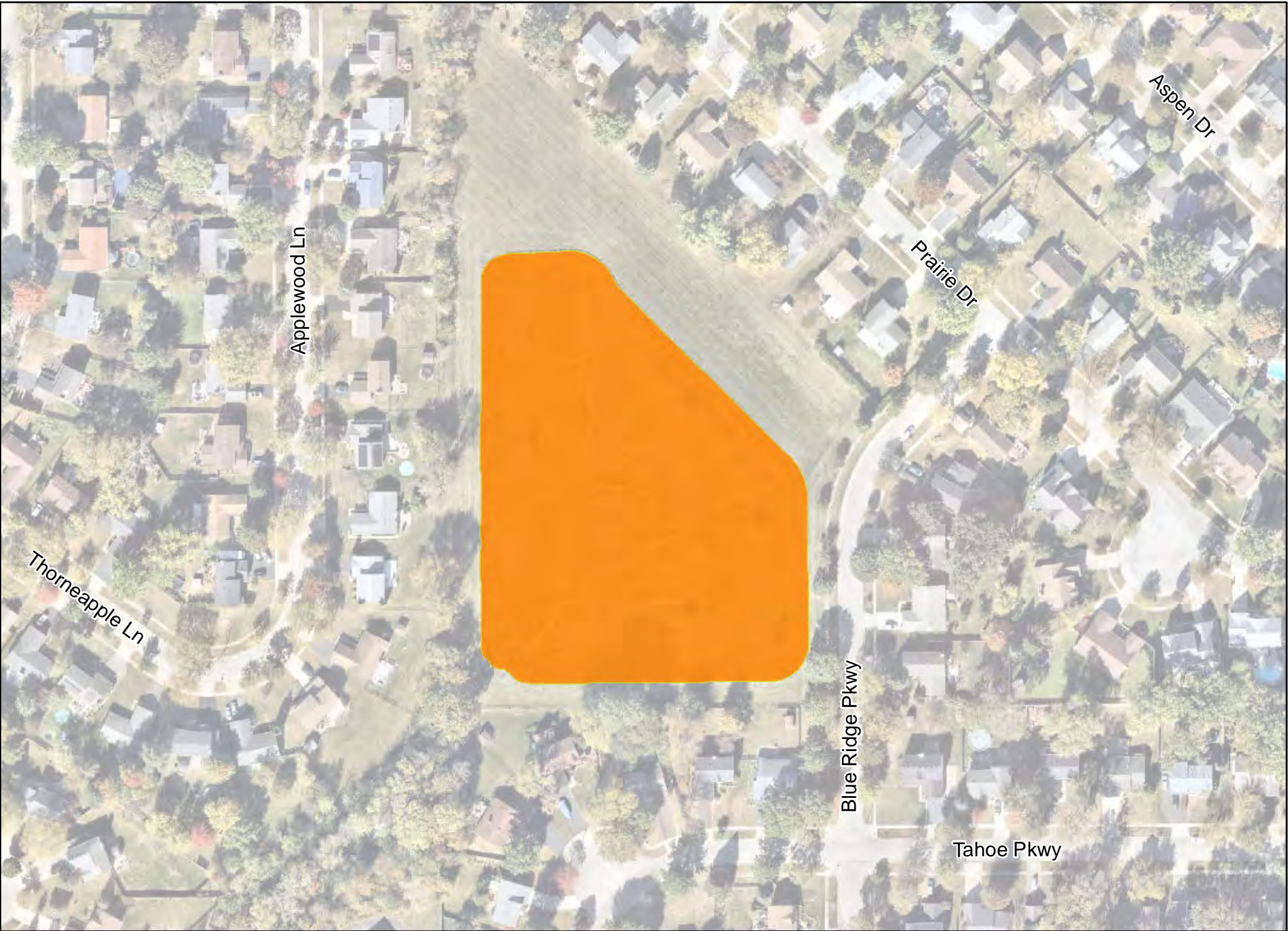


BLUE RIDGE DETENTION

3.4 Acres To Burn

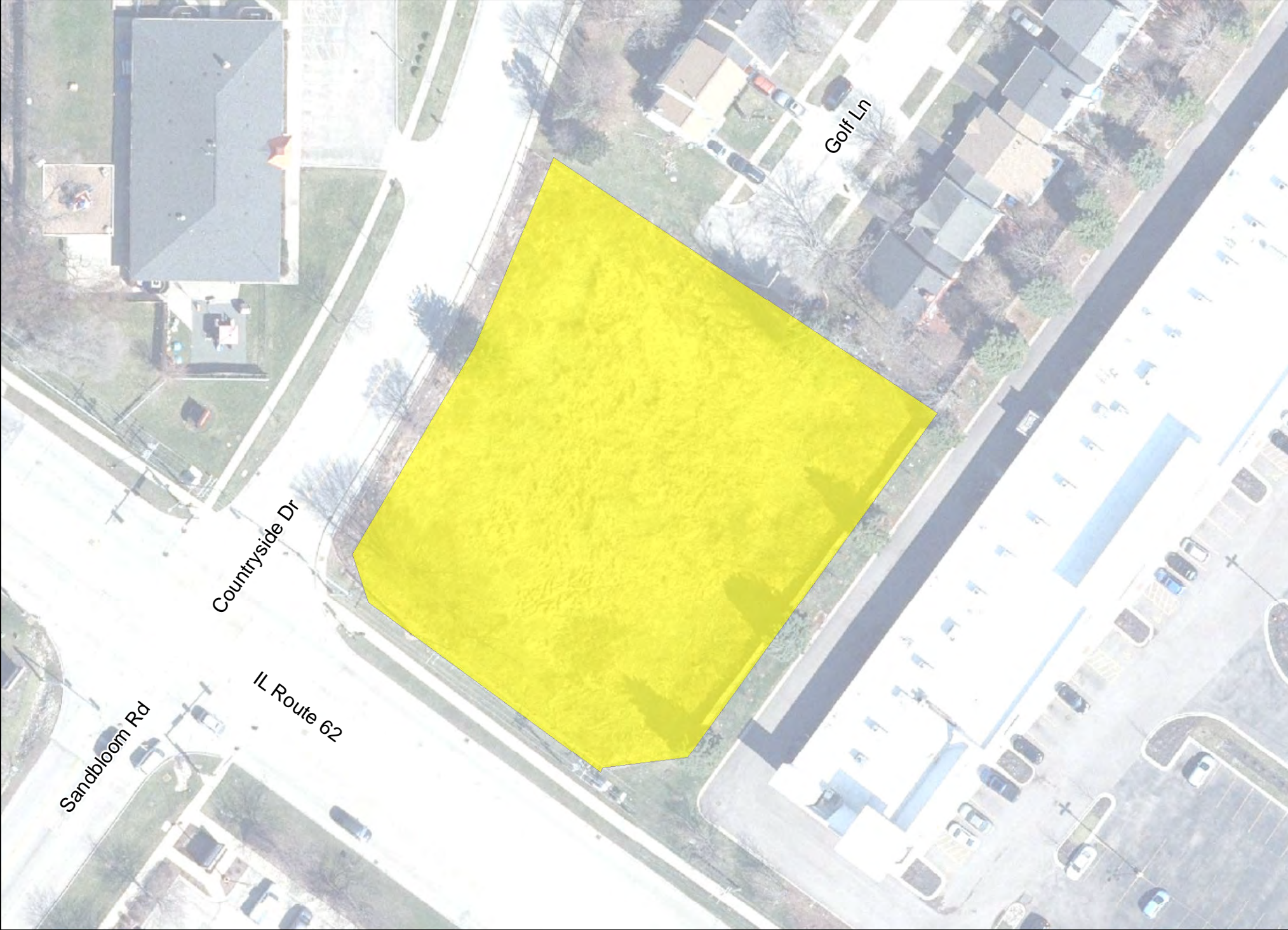
 Natural Area

 Prescribed Burn Areas



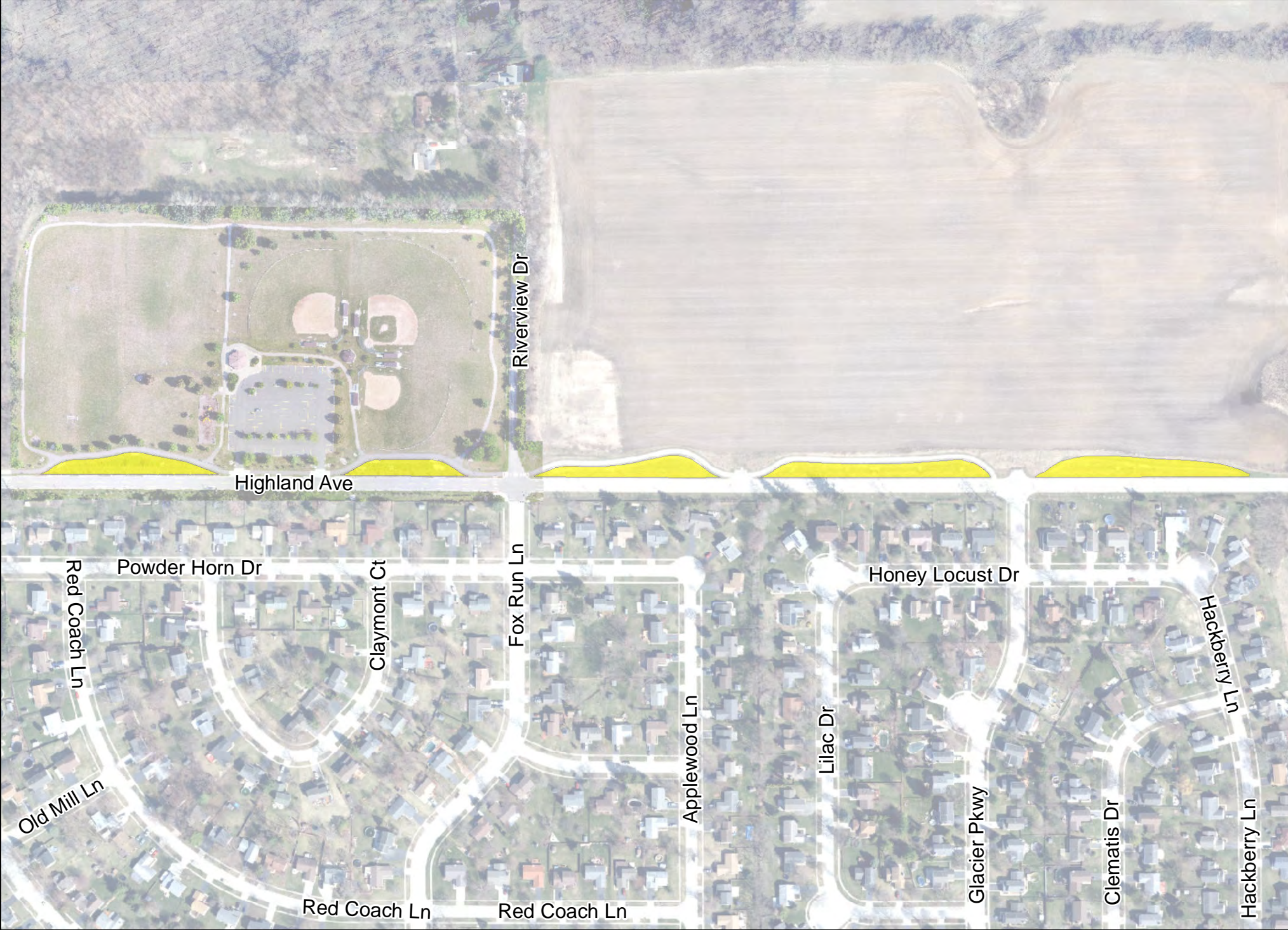
COUNTRYSIDE DETENTION

0.86 Acres



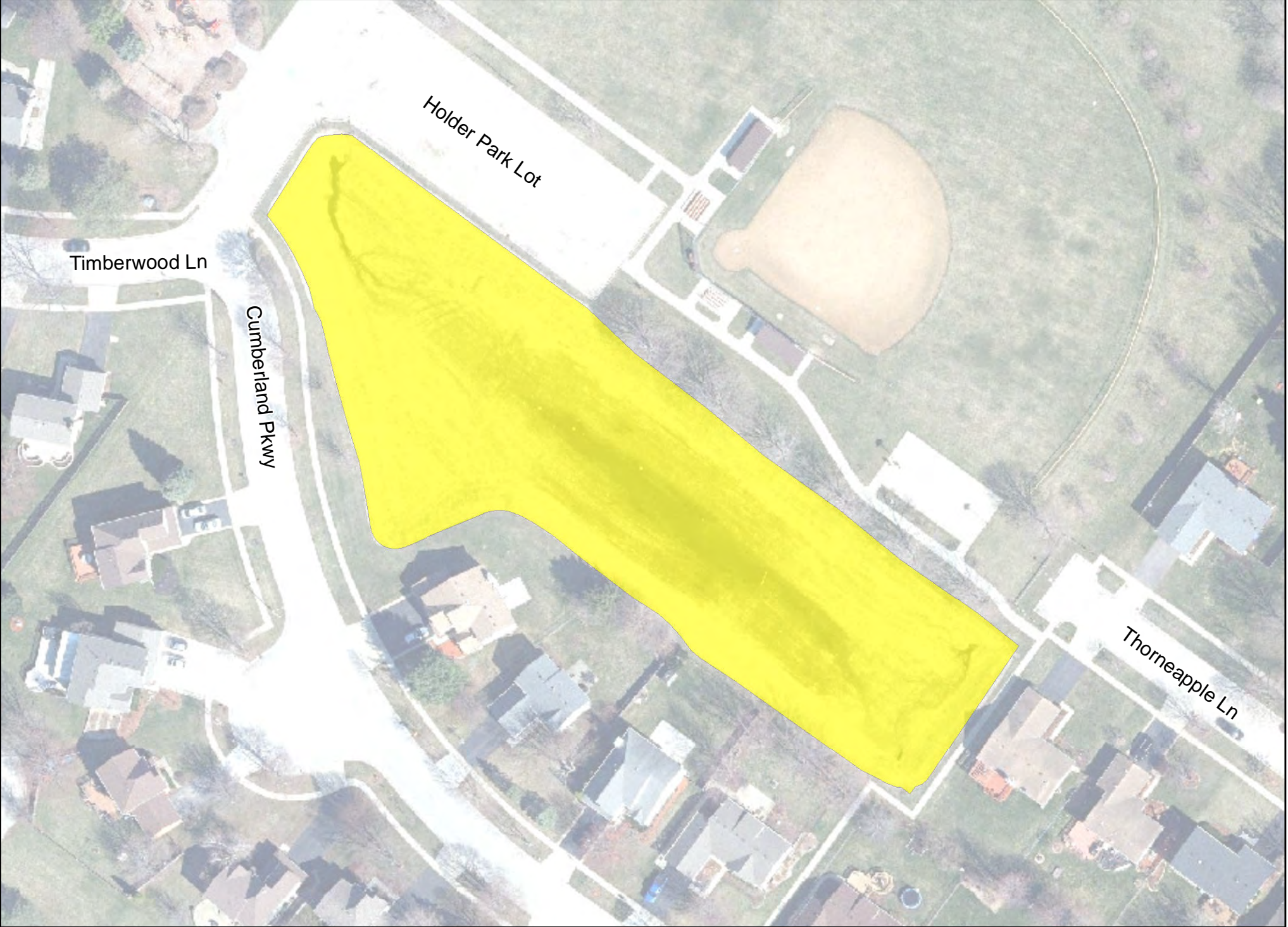
HIGHLAND AVENUE DETENTIONS

1.7 Acres



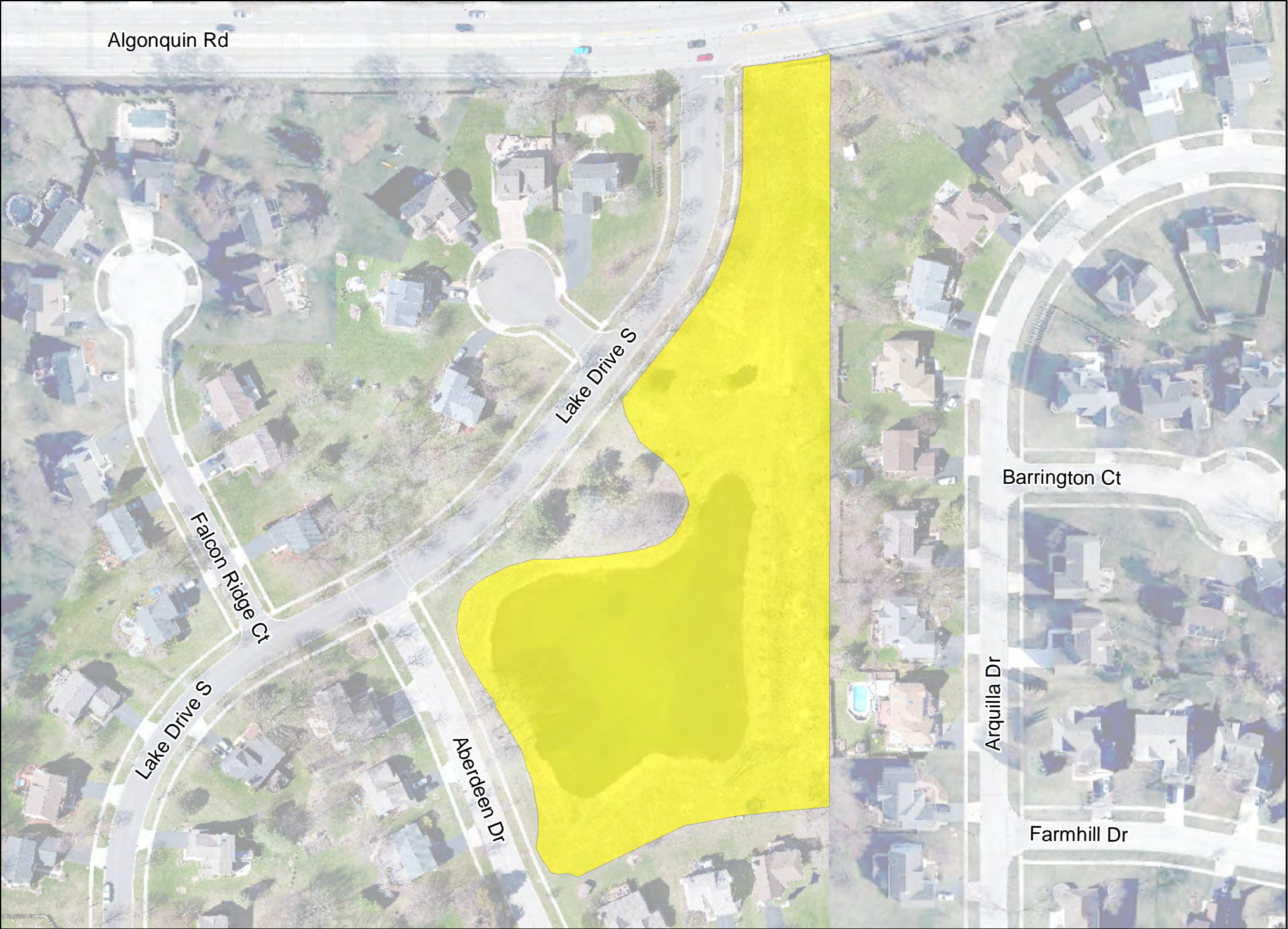
HOLDER PARK DETENTION

1.43 Acres



LAKE DRIVE SOUTH DETENTION

3.6 Acres



Algonquin Rd

Lake Drive S

Falcon Ridge Ct

Lake Drive S

Aberdeen Dr

Barrington Ct

Arquilla Dr

Farmhill Dr

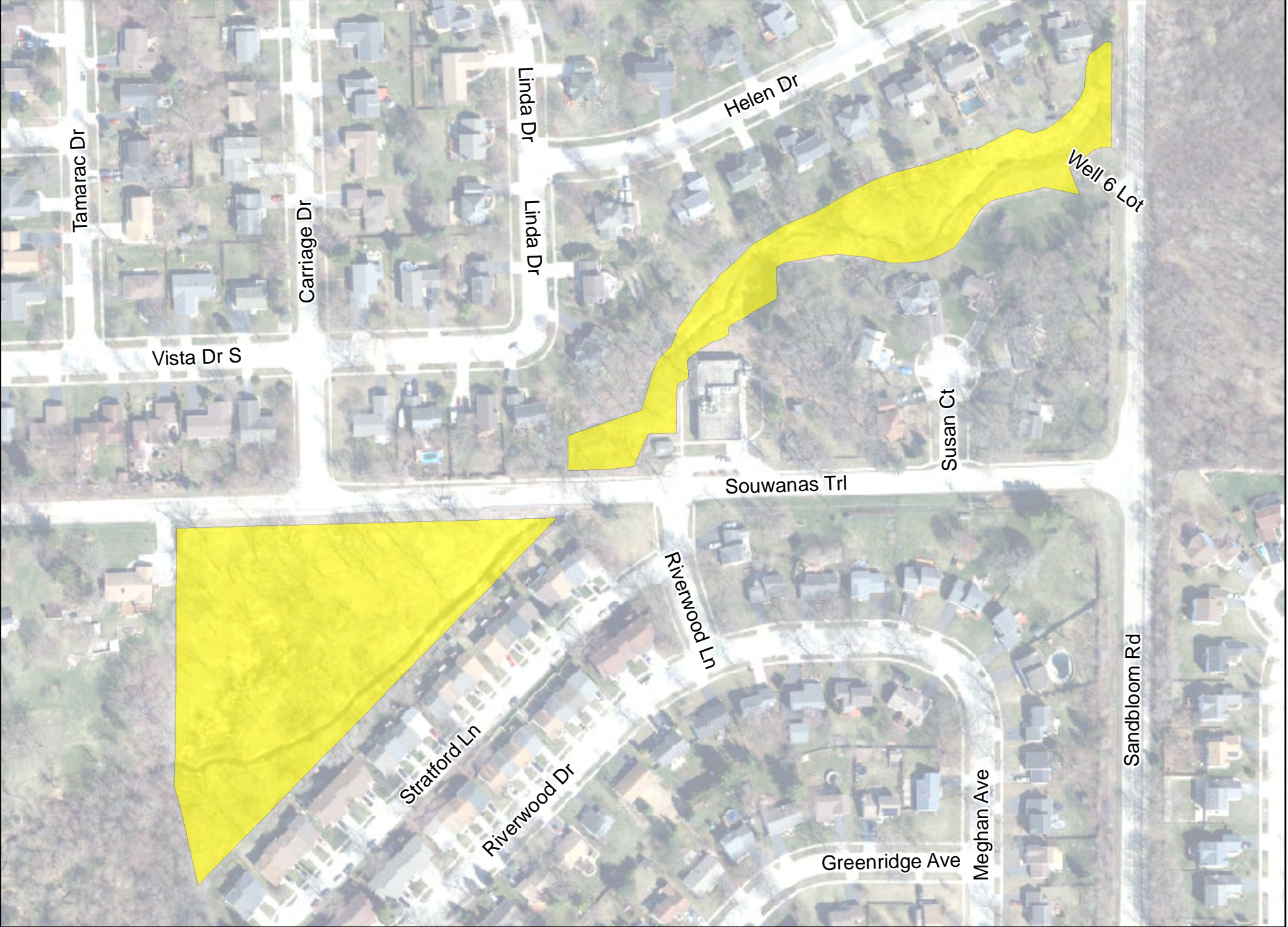
PIONEER RD BLUFFS

3.37 Acres



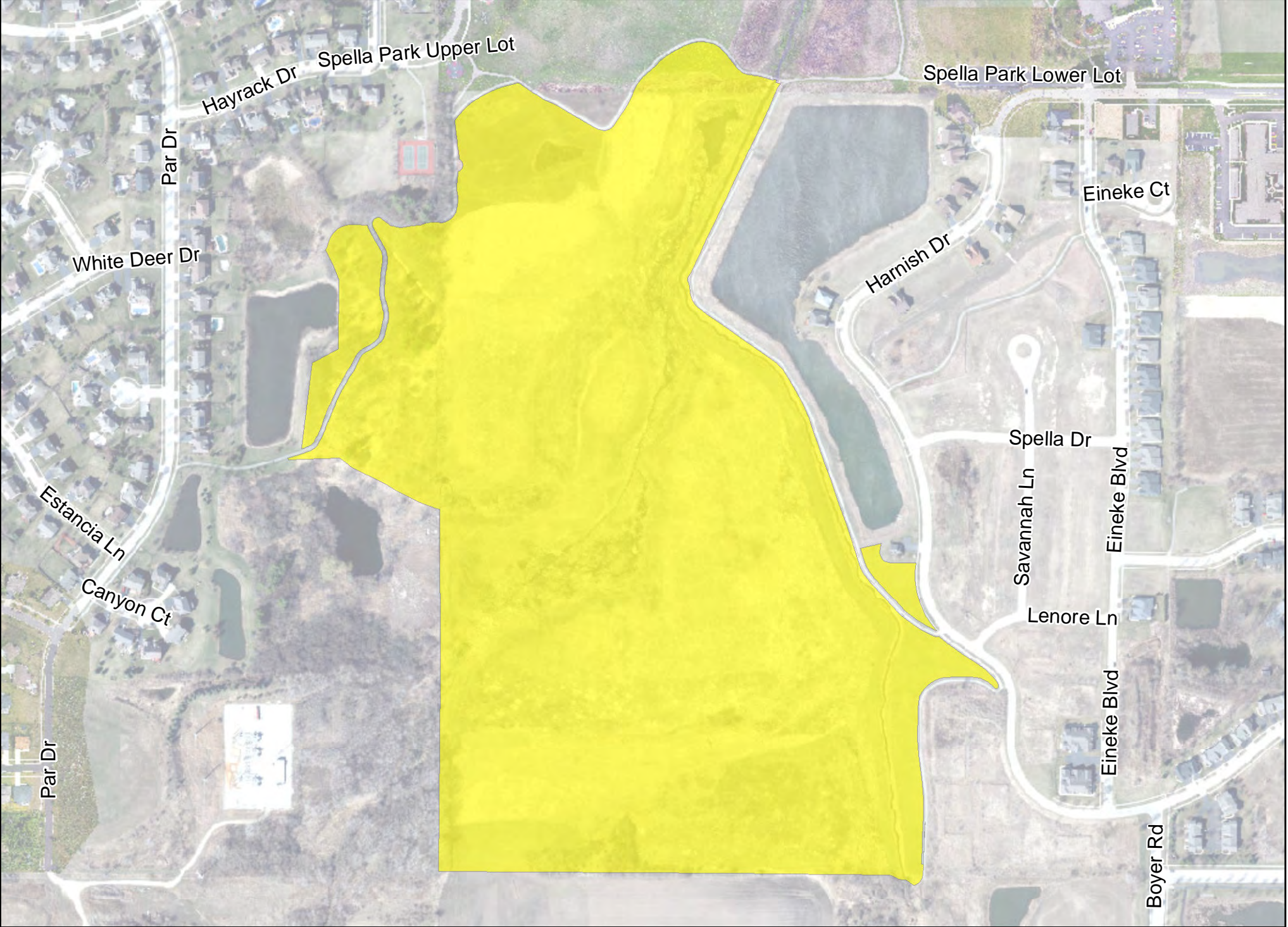
SOUWANAS CREEK RIPARIAN CORRIDOR

5 Acres



SPELLA WETLAND

87.99 Acres



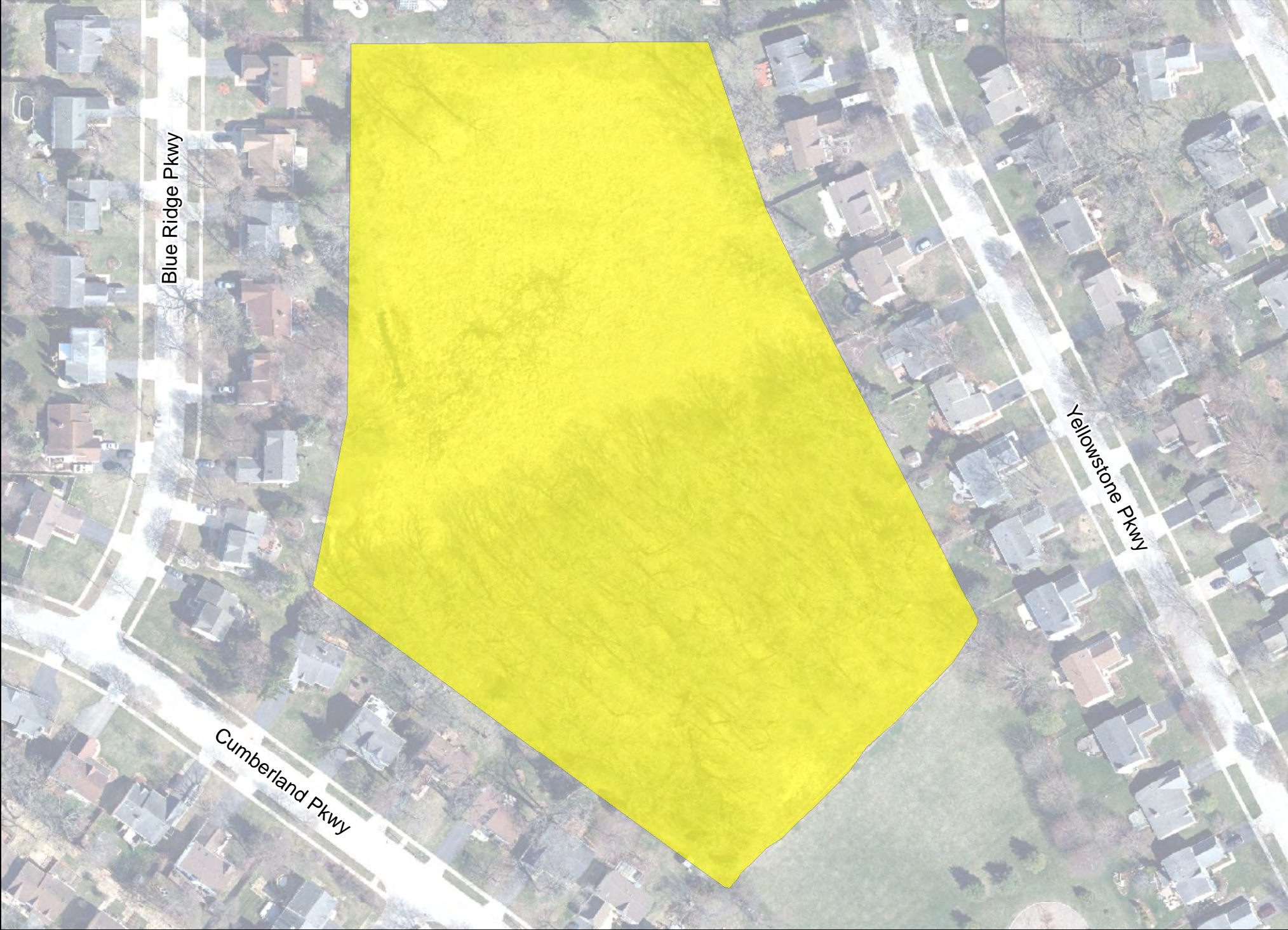
WESTERN BYPASS PRAIRIE

7.44 Acres



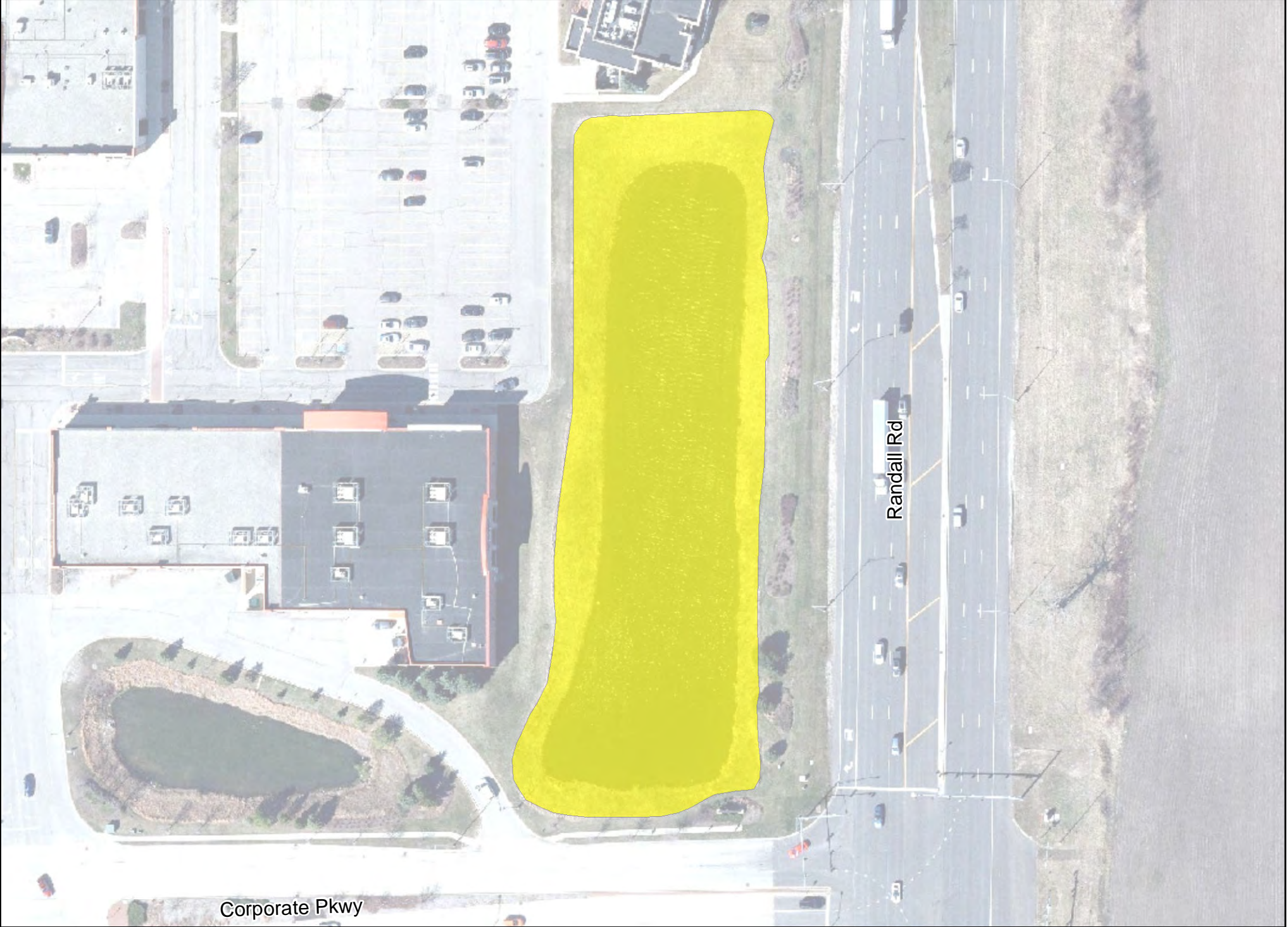
YELLOWSTONE DETENTION & WOODLAND

6.84 Acres



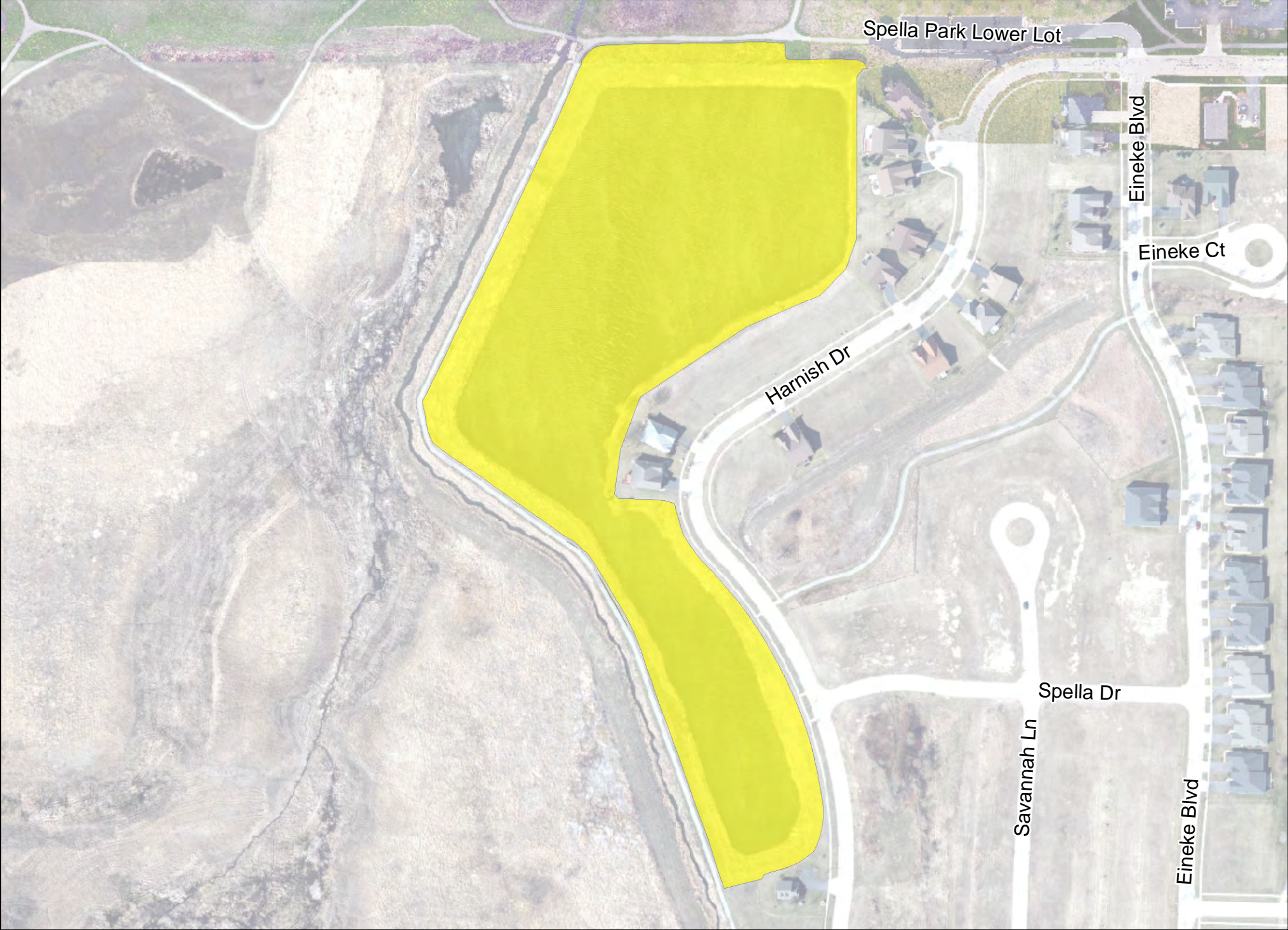
ALGONQUIN COMMONS DETENTION

1.74 Acres



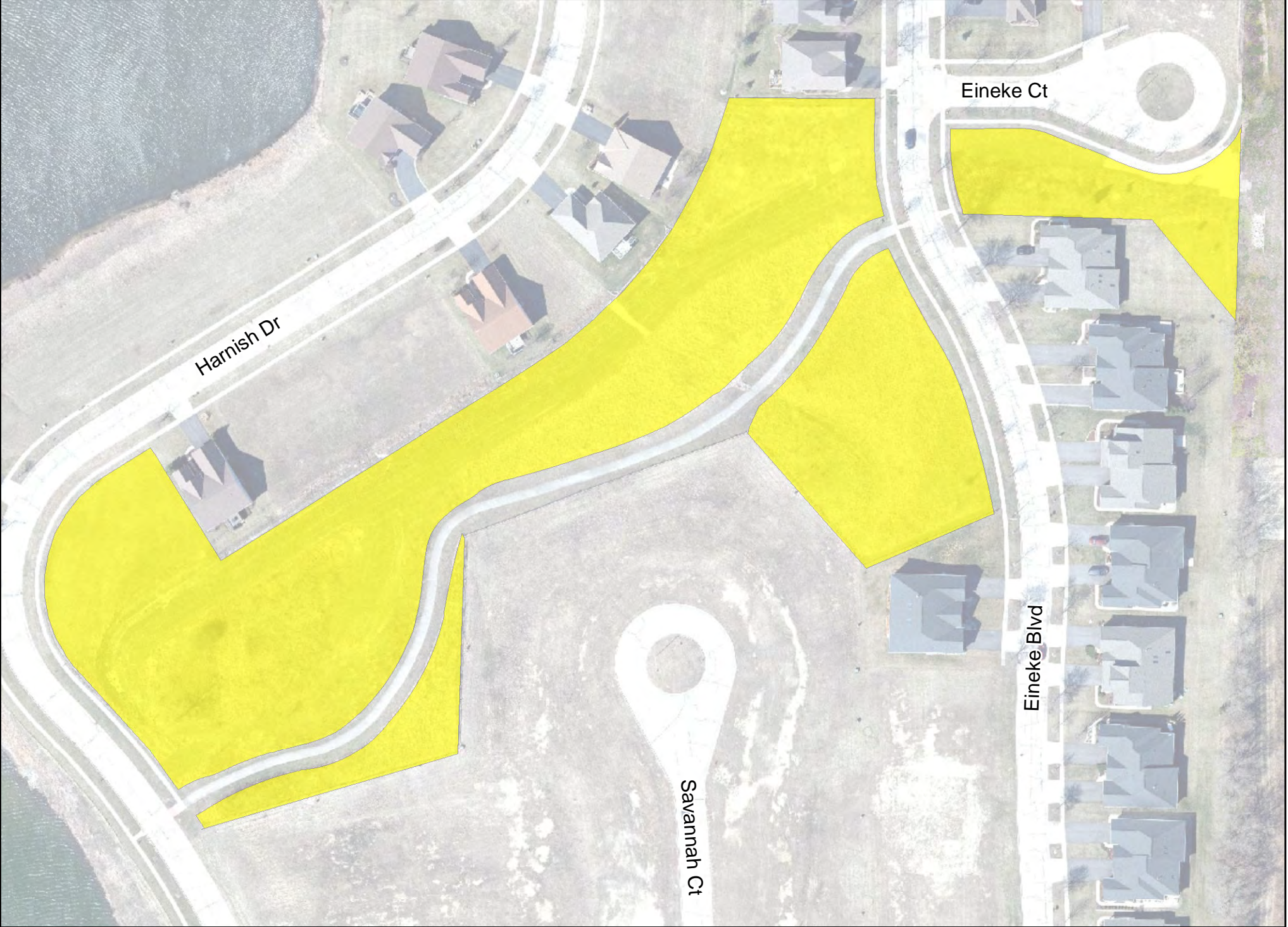
GRAND RESERVE DETENTION

13.78 Acres



GRAND RESERVE PRAIRIE

4.57 Acres



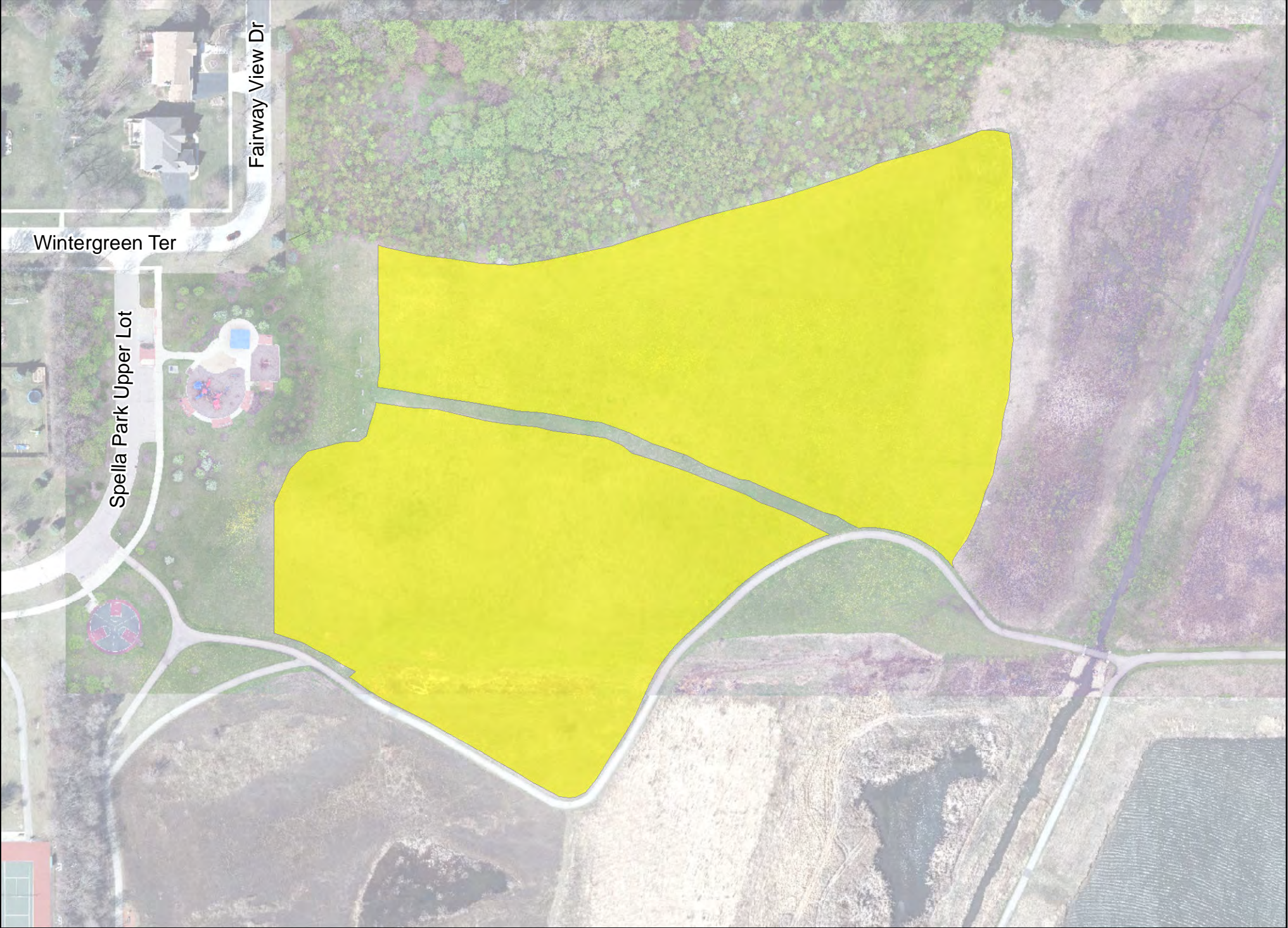
SPECTRUM NATIVE CORRIDOR

5.1 Acres



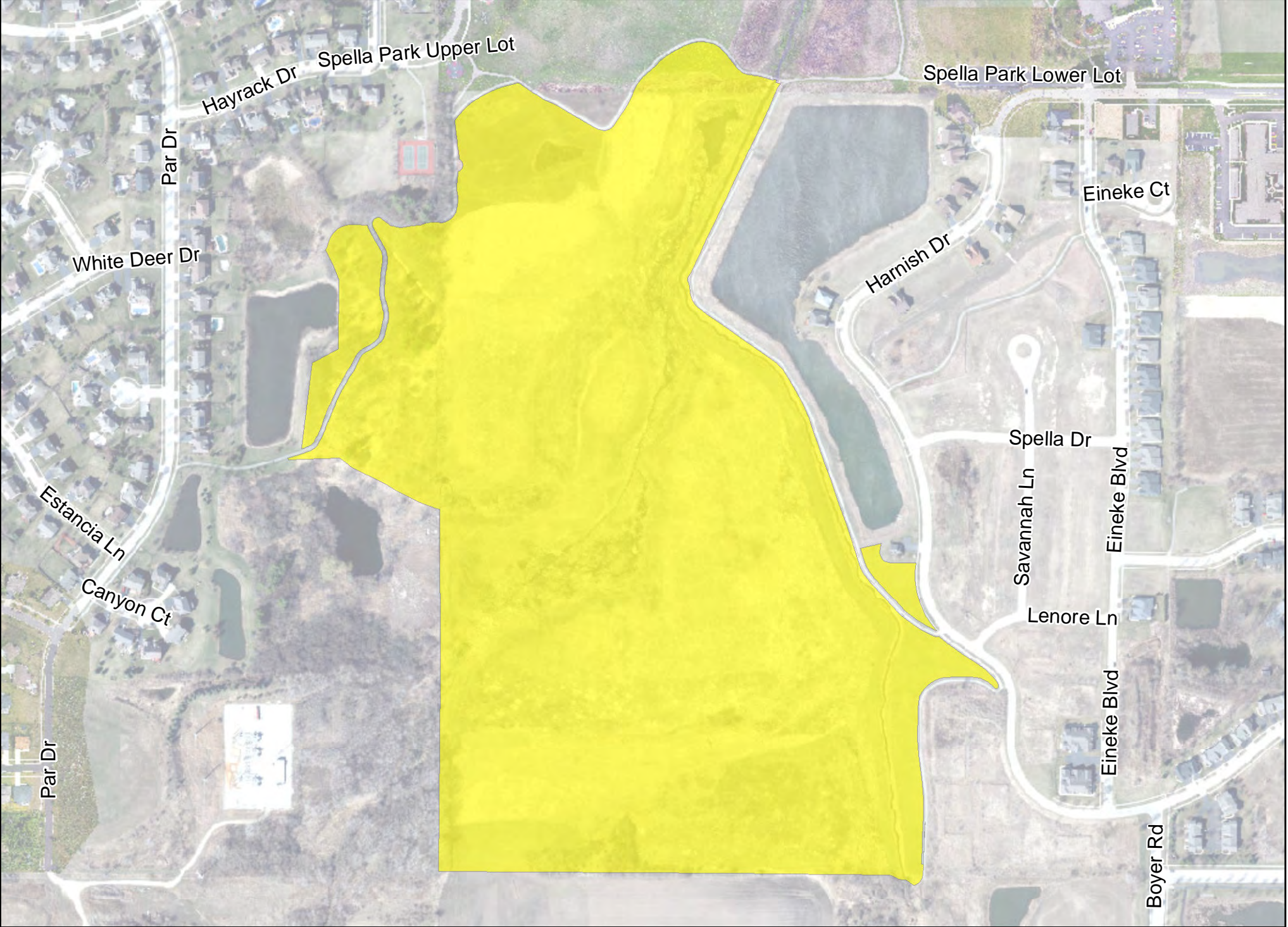
SPELLA PARK POLLINATOR SLED HILL

8.01 Acres



SPELLA WETLAND

87.99 Acres



TRAILS OF WOODS CREEK NATURAL AREA

33.45 Acres



Fairway View Dr

Fairway View Dr

WTP3 RAIN GARDEN

0.04 Acres



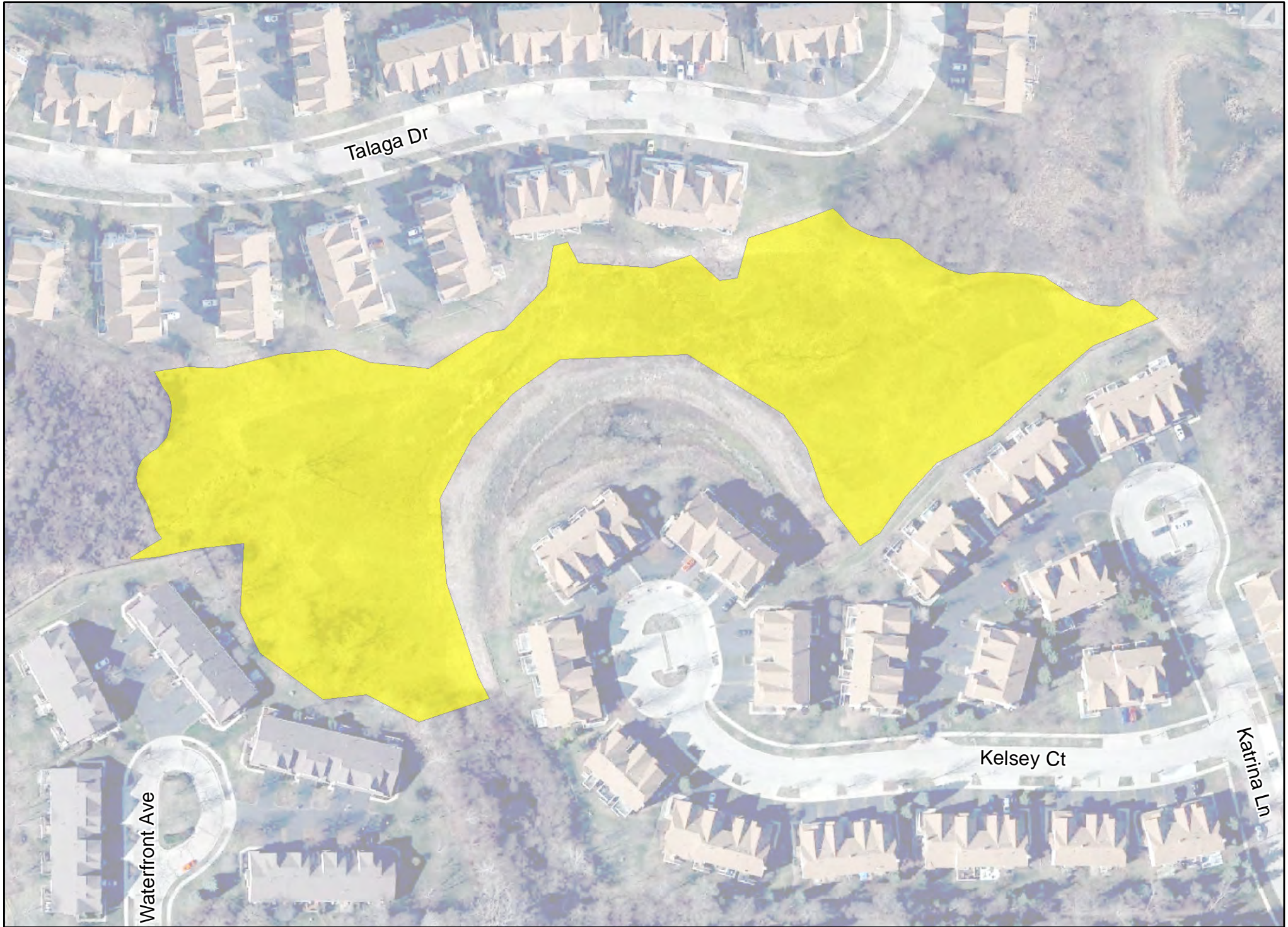
WTP 3 Lot

Dr. John Burkey Dr

Square Barn Rd

WINDING CREEK RIPARIAN CORRIDOR-TALAGA DR

4.38 Acres



Talaga Dr

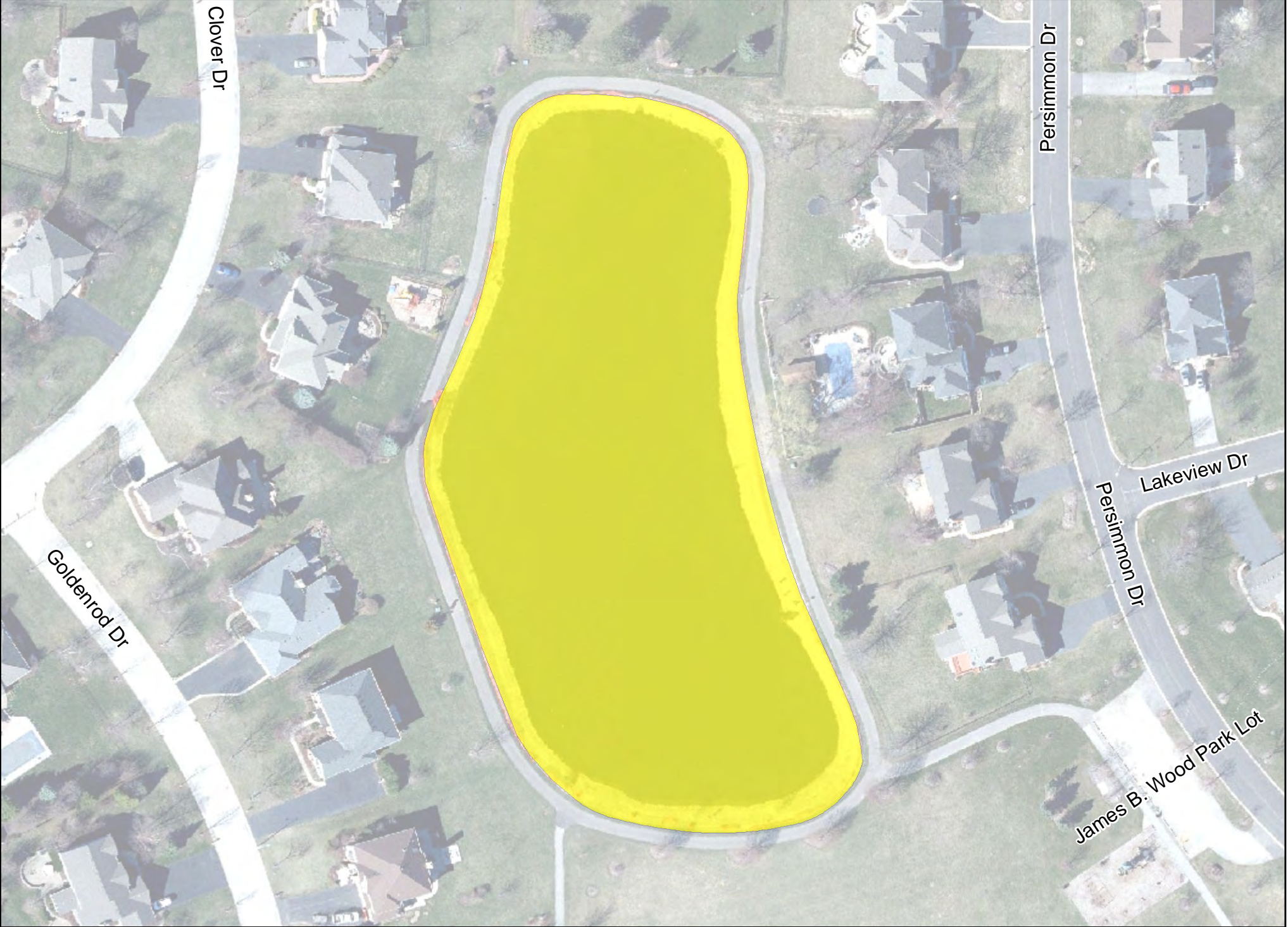
Kelsey Ct

Waterfront Ave

Katina Ln

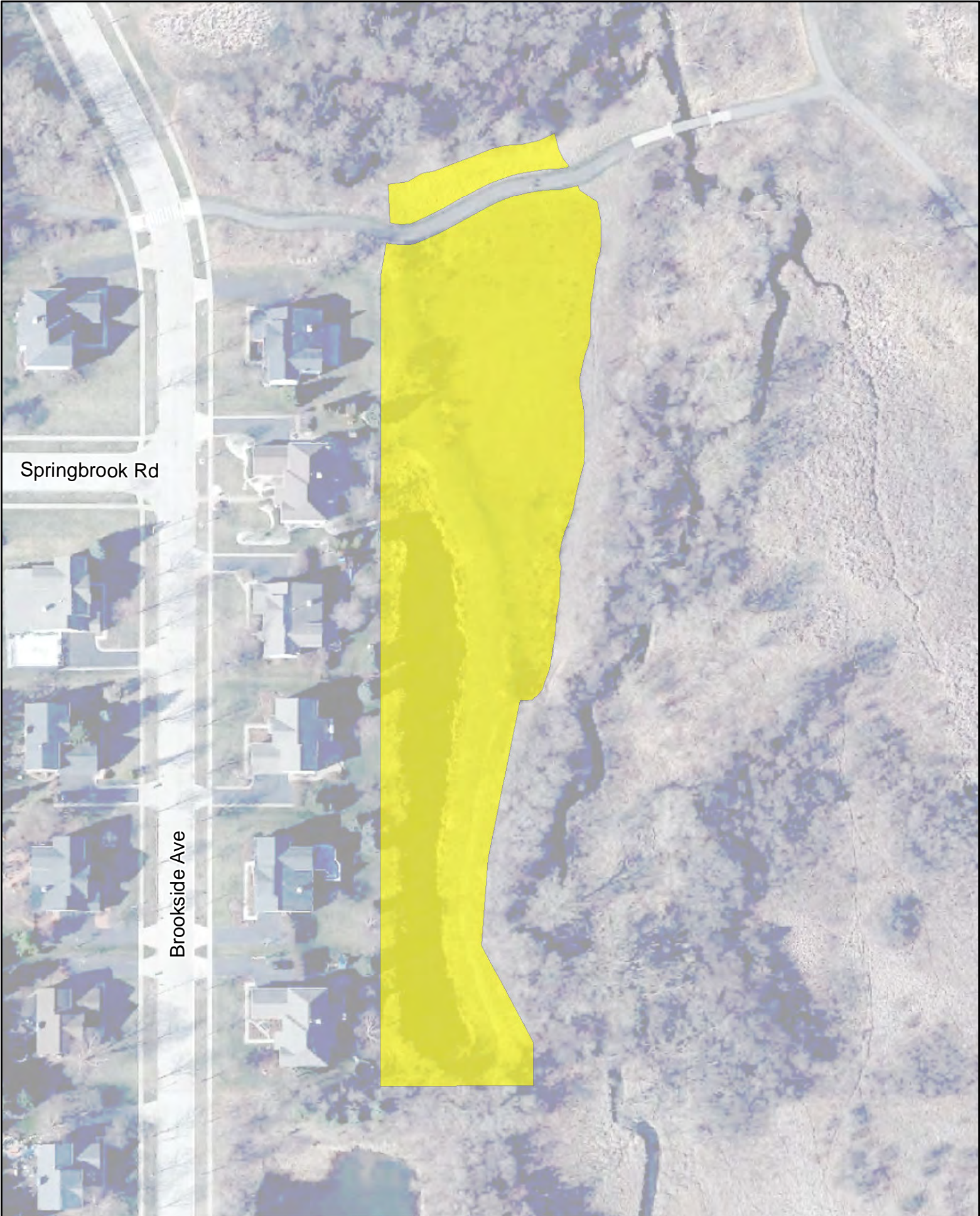
WOOD PARK DETENTION

2.52 Acres



WOODS CREEK RIPARIAN CORRIOR-BROOKSIDE AVE

2.14 Acres

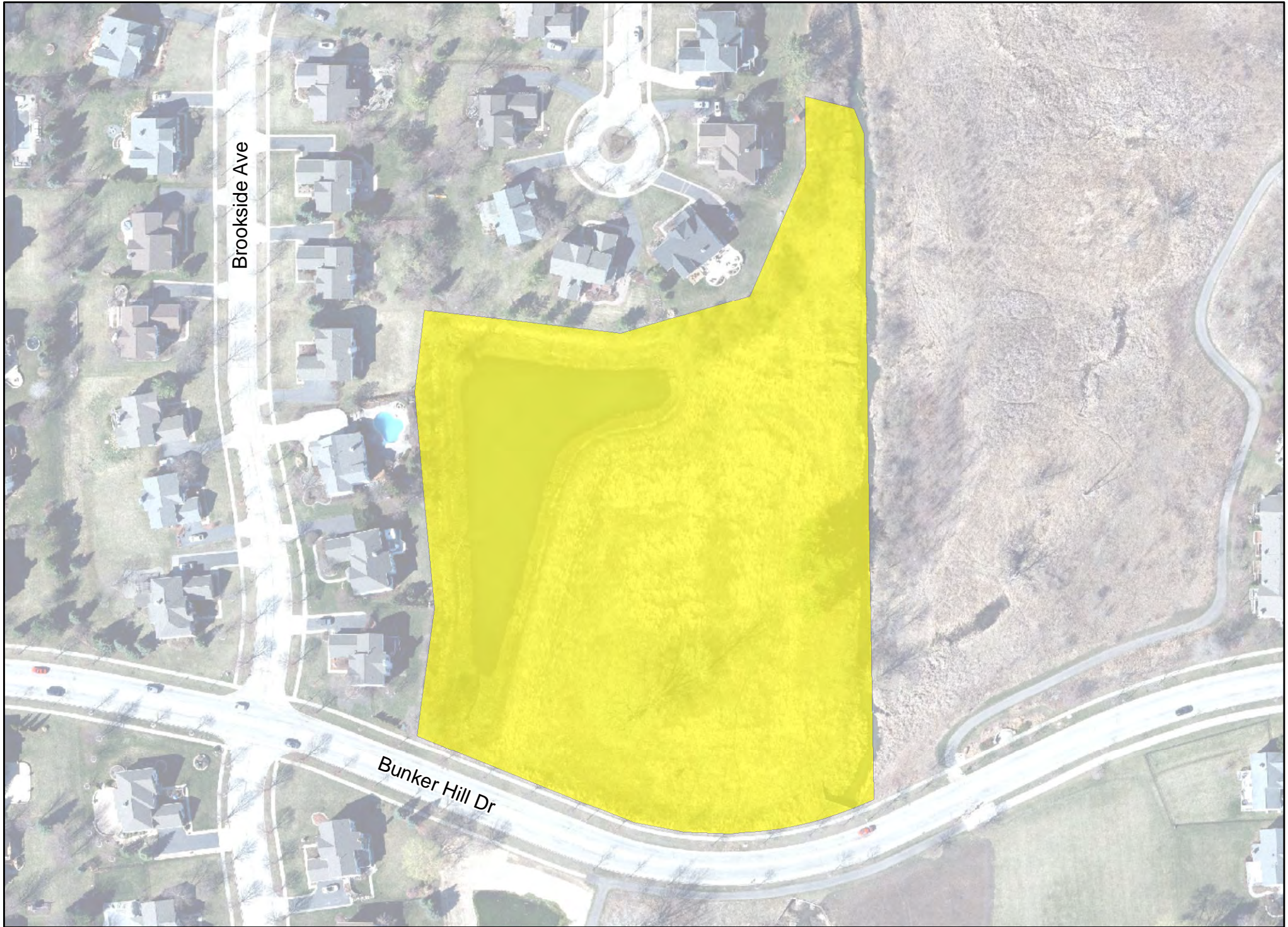


Springbrook Rd

Brookside Ave

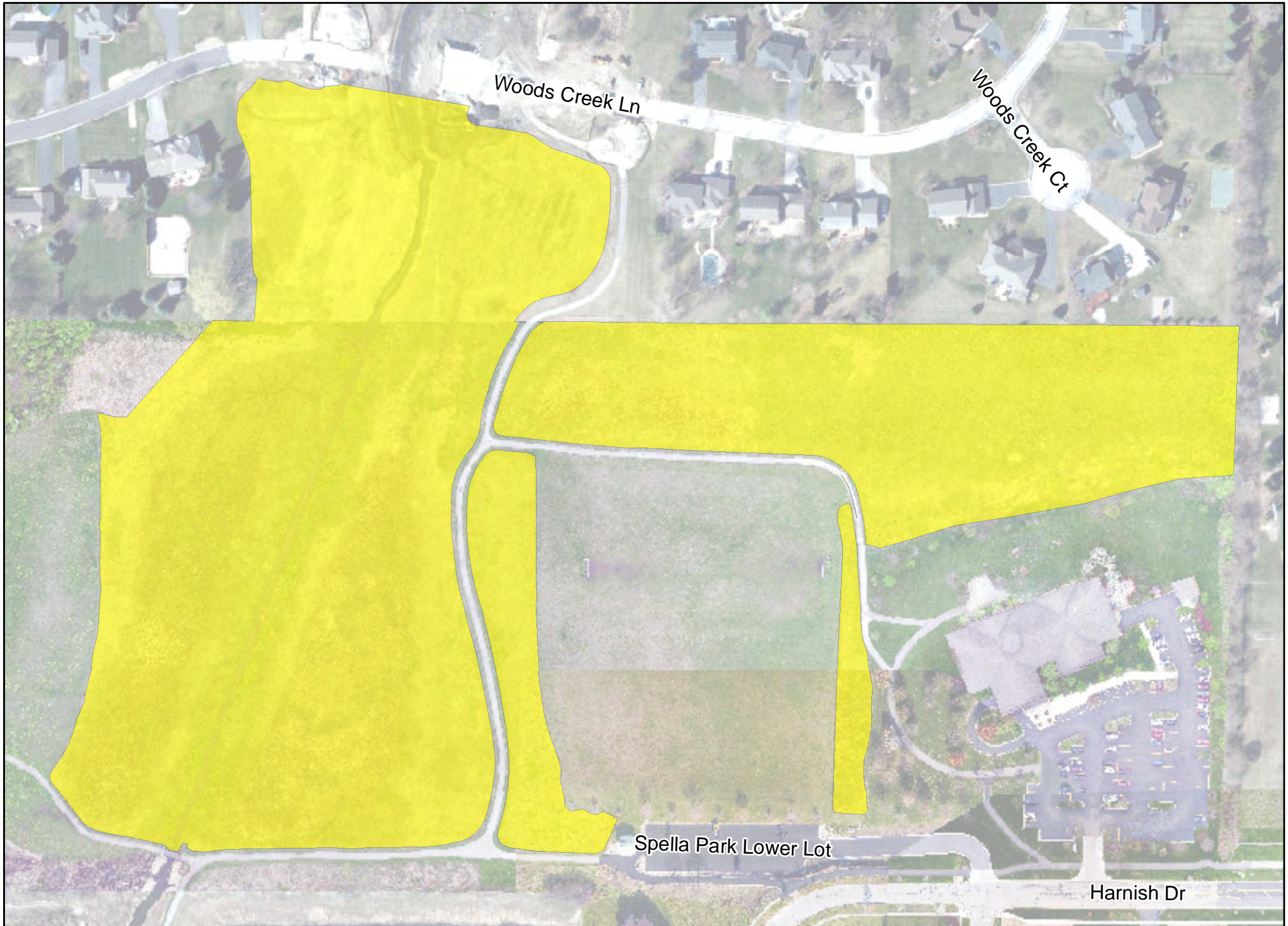
WOODS CREEK RIPARIAN CORRIDOR-BUNKER HILL NW

5.58 Acres



WOODS CREEK RIPARIAN CORRIDOR- SPL BRD TO WDCRKR LN

16.22 Acres



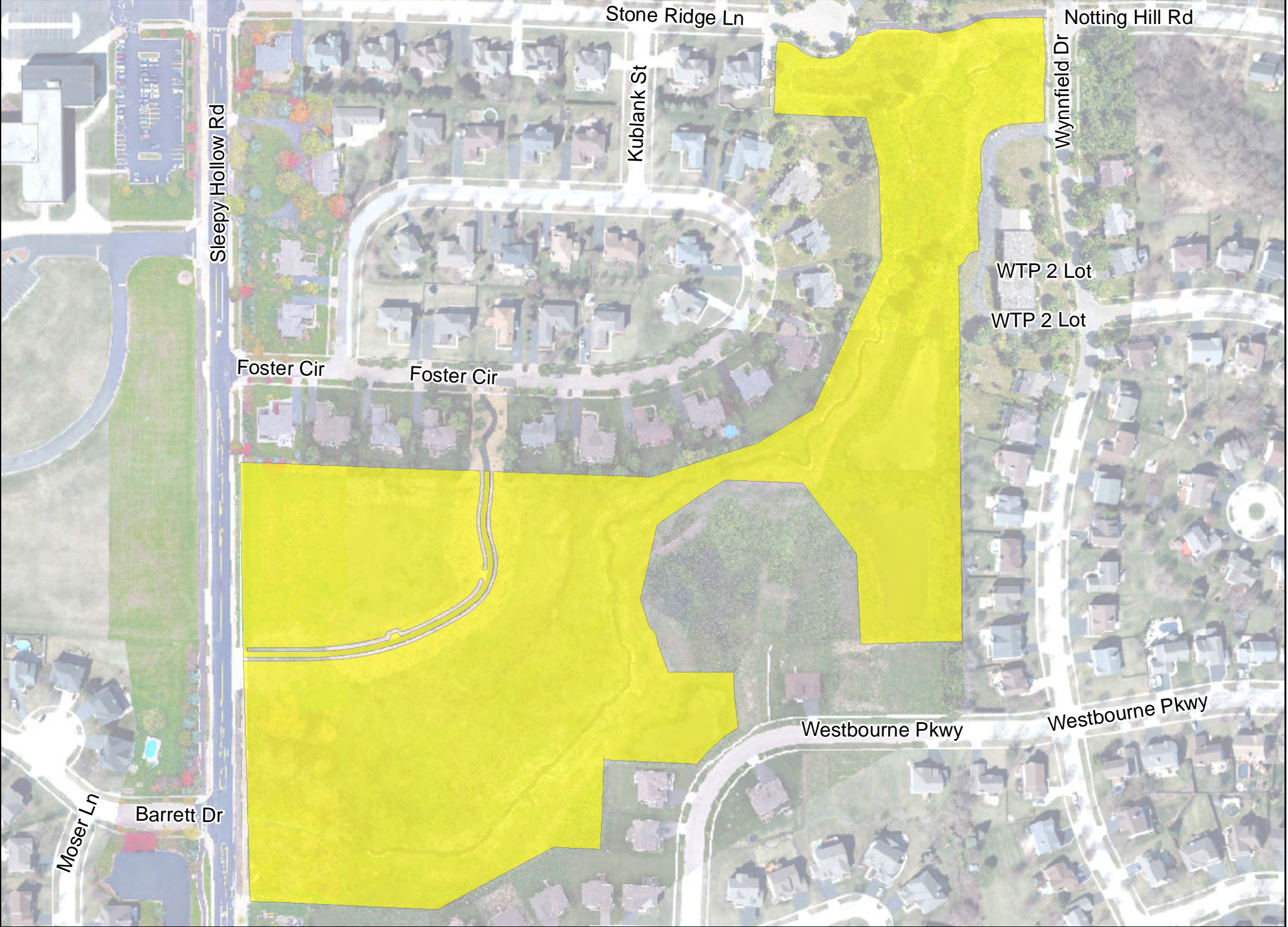
ARQUILLA DETENTION

1.31 Acres



DIXIE CREEK RIPARIAN CORRIDOR-SLEEPY HOLLOW TO WYN

19.04 Acres

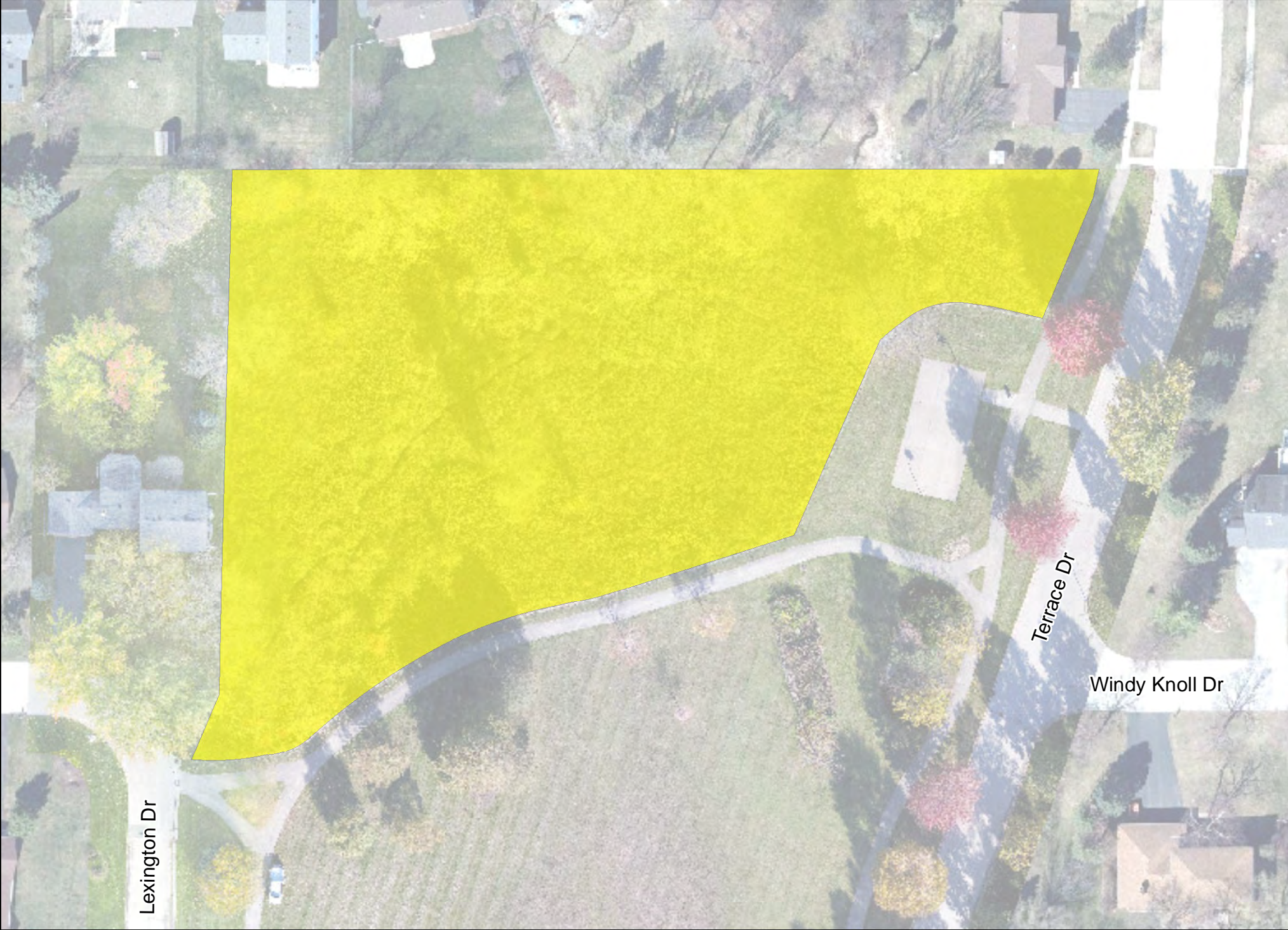


FALCON RIDGE NATURE PRESERVE - 6.0 Acres



GASLIGHT PARK BIRD & BUTTERFLY SANCTUARY

1.99 Acres



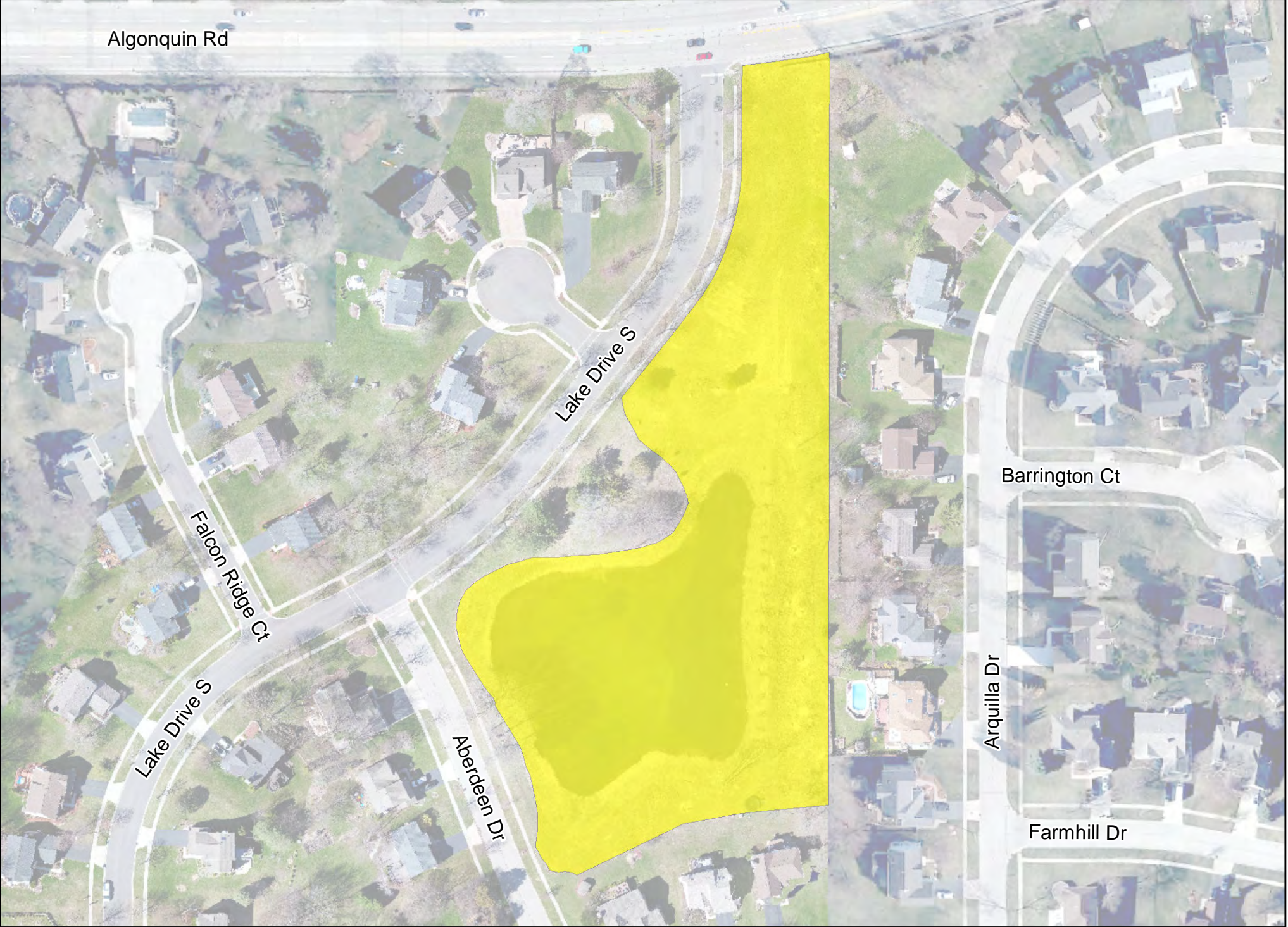
HILL CLIMB PARK WOODLAND

4.08 Acres



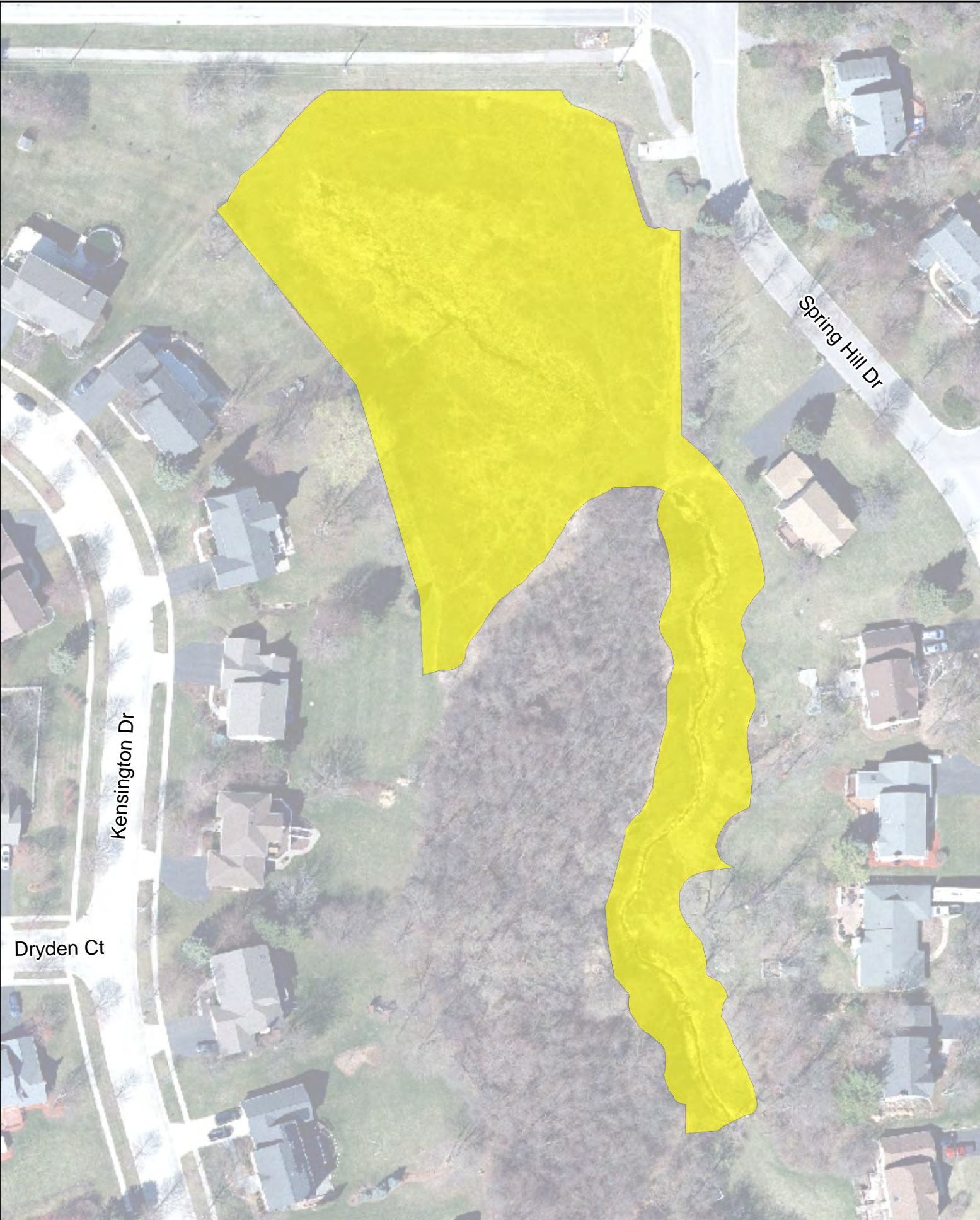
LAKE DRIVE SOUTH DETENTION

3.6 Acres



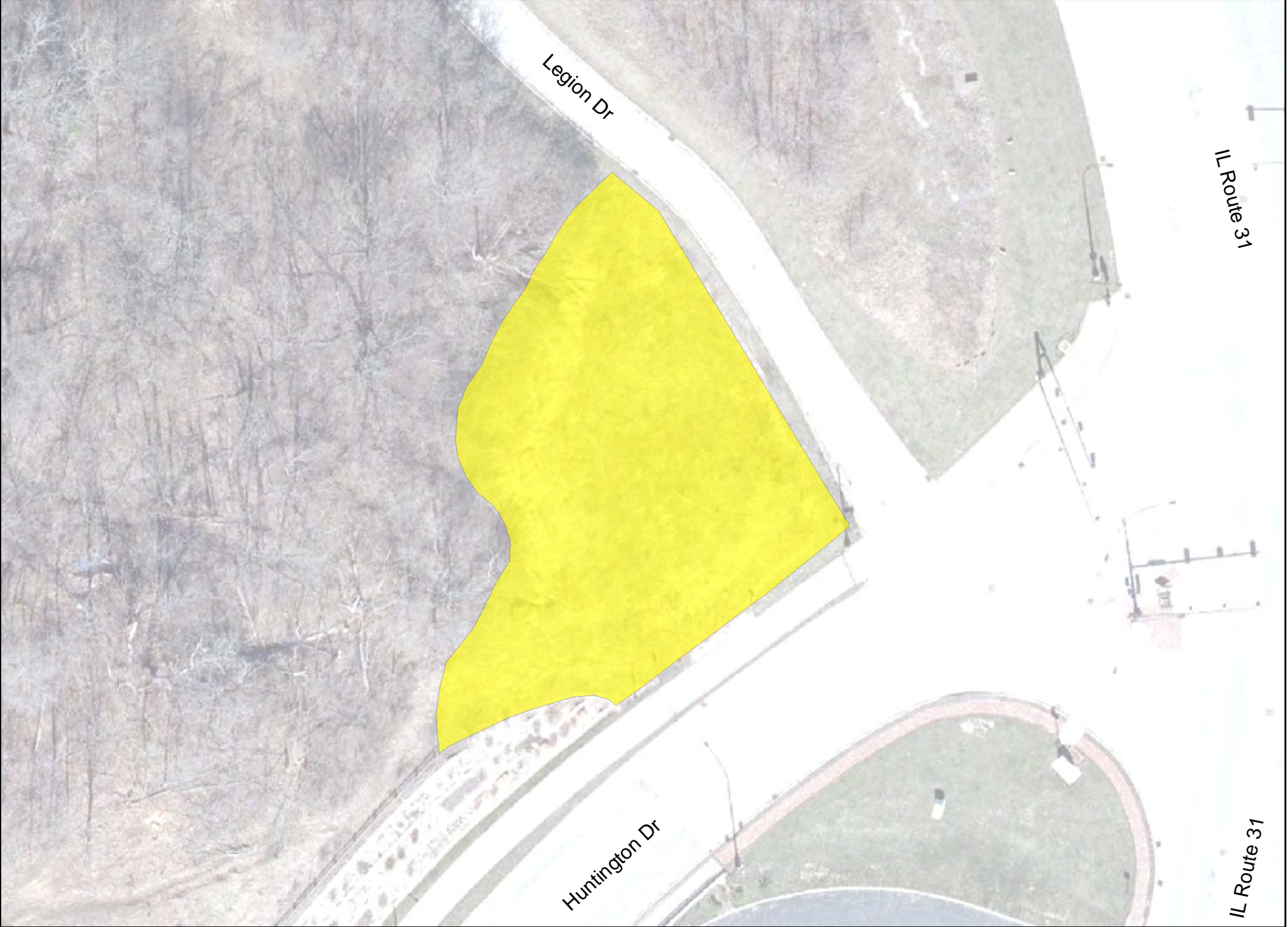
LAWNDALE PARK NATURE PRESERVE NORTH

2.33 Acres



LEGION DRIVE PRAIRIE

0.32 Acres



Legion Dr

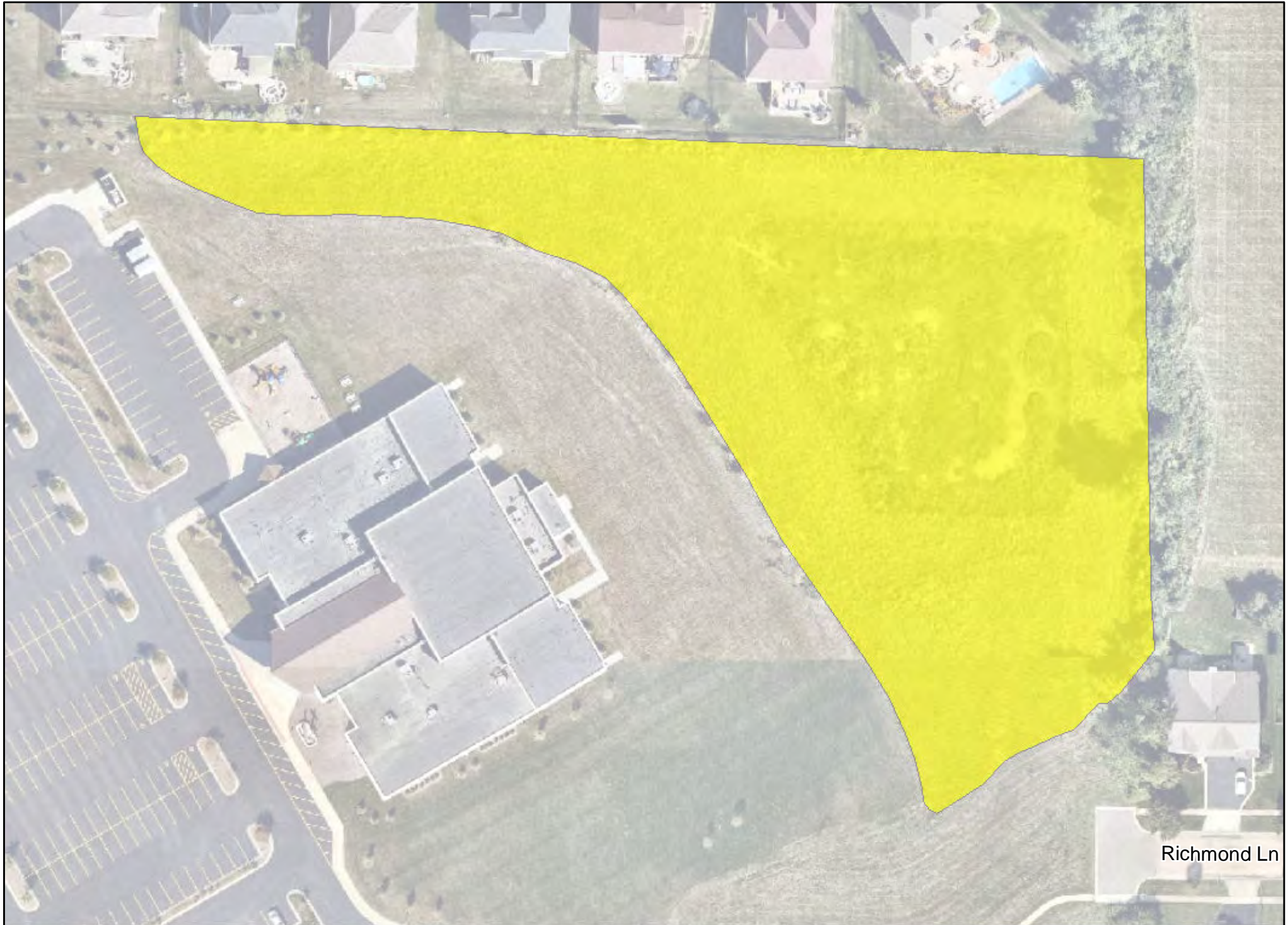
IL Route 31

Huntington Dr

IL Route 31

LIGHT OF CHRIST DETENTION

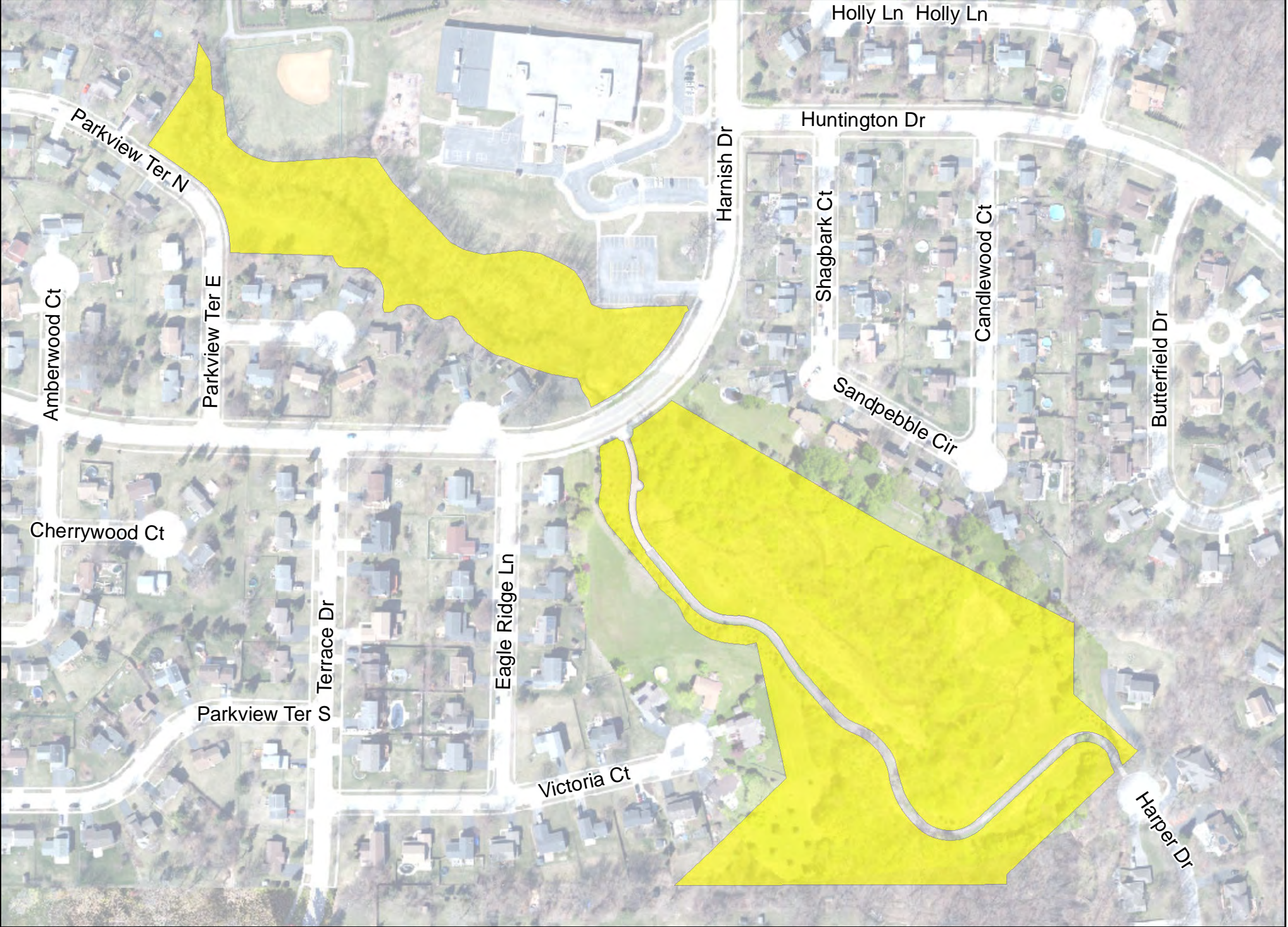
2.57376 Acres



Richmond Ln

RATT CREEK RIPARIAN CORRIDOR-JAYCEE PK TO DAM

13.67 Acres



Holly Ln Holly Ln

Huntington Dr

Harnish Dr

Shagbark Ct

Candlewood Ct

Butterfield Dr

Sandpebble Cir

Parkview Ter N

Amberwood Ct

Parkview Ter E

Cherrywood Ct

Terrace Dr

Parkview Ter S

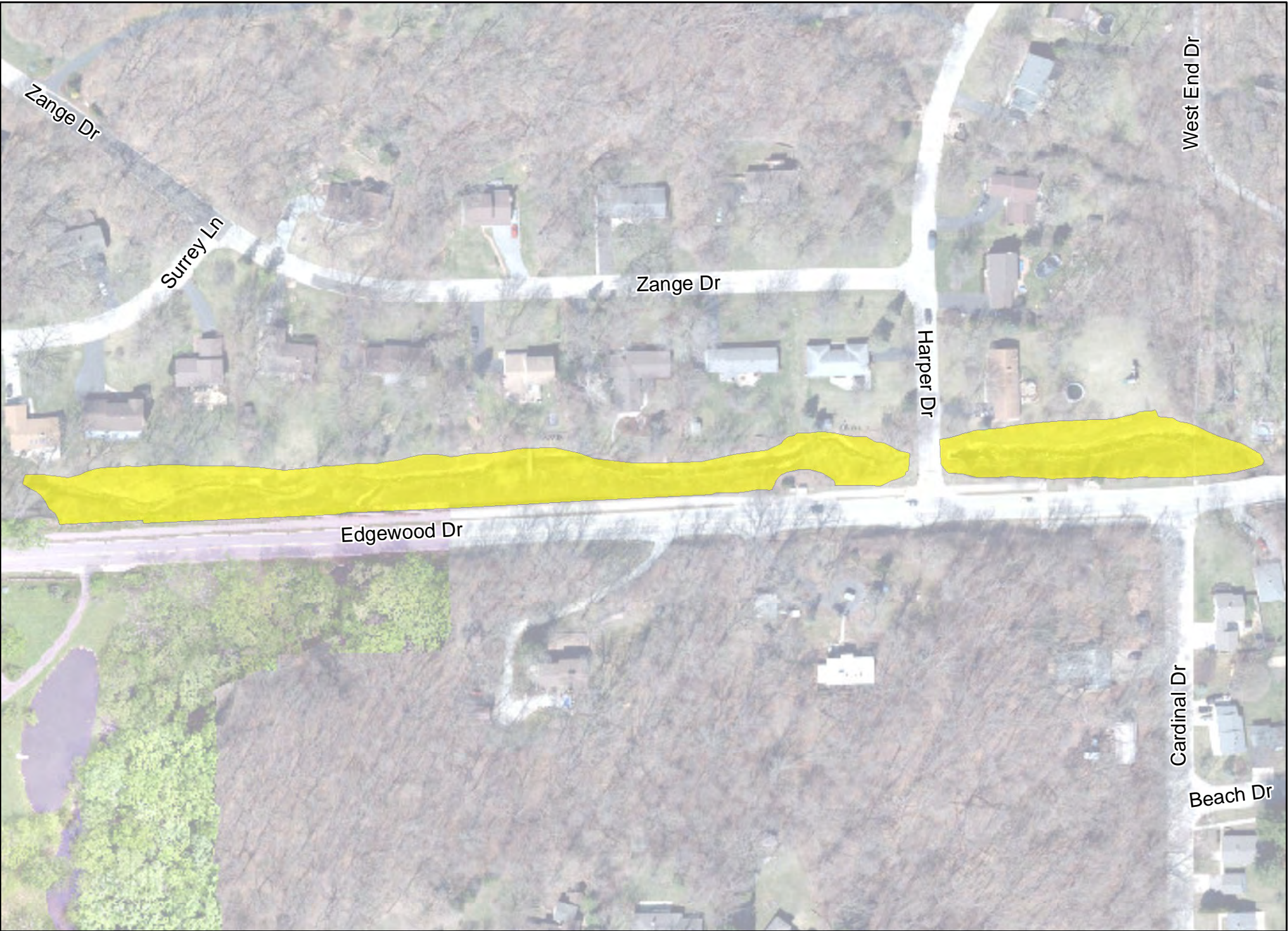
Eagle Ridge Ln

Victoria Ct

Harper Dr

RATT CREEK TRIBUTARY RIPARIAN CORRIDOR

1.94 Acres



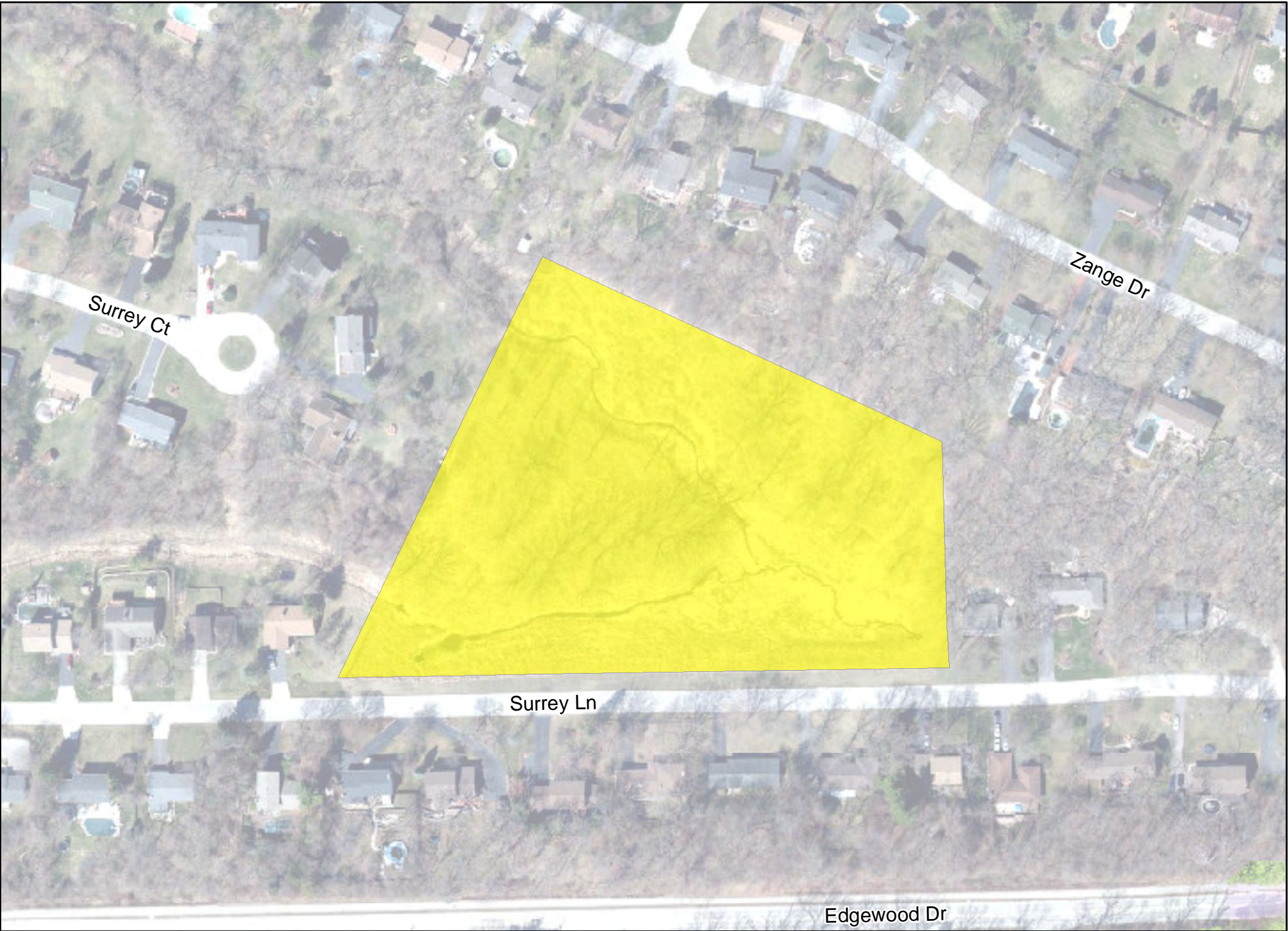
STONEYBROOK PARK DETENTIONS

0.38 Acres



SURREY LANE PRESERVE

5.91 Acres



Surrey Ct

Zange Dr

Surrey Ln

Edgewood Dr

TOWNE PARK PRAIRIE

3.95 Acres



IL Route 31

Algonquin Rd

Mound St

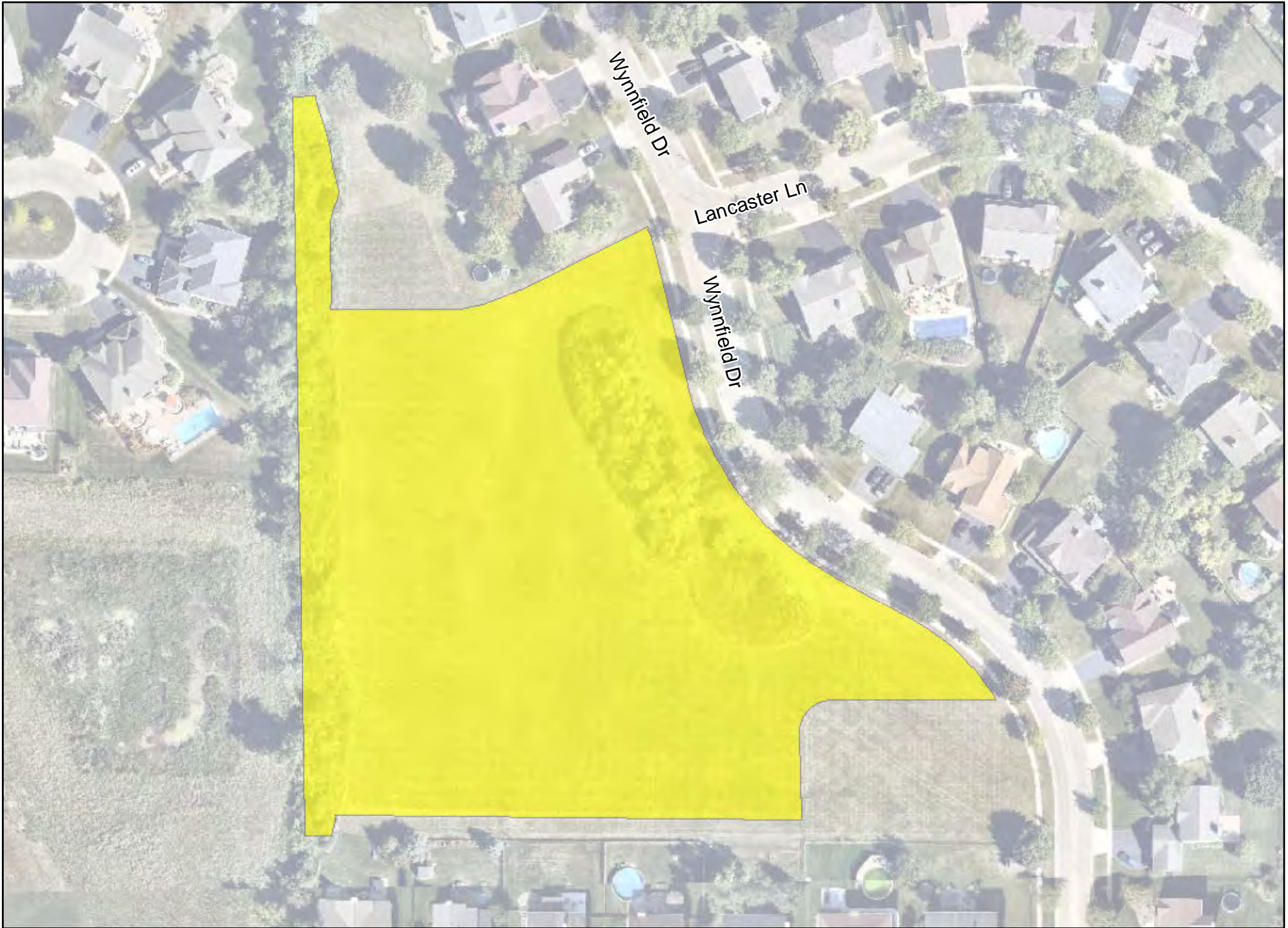
Towne Park Lot

Historic VH Lot

Main St S

WYNNFIELD DETENTION

3.61084 Acres



This is **SCHEDULE B**, consisting of 2 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
No. _____ effective 2/15/2025



Proposal

January 10, 2025

Mr. Brad Andresen
Ecologist/Horticulturist
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Subject: *BWNR Quote for VOA 2025 - 2027 Prescribed Burns*

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Quote to conduct Prescribed Burns within the Village of Algonquin in 2025 - 2027.

17009 Harmony Road, Marengo, IL 60152 | (815) 459-1260 | baxterwoodman.com

VOA: _____

_____ : _____

Project Quote

2025-2027 PRESCRIBED BURNS

ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST
1 2025 Rx Burns (East Zone)					
1	Algonquin Public Works Facility	1	Lump	\$2,600.00	\$2,600.00
2	Algonquin Waste Water Treatment Plant	1	Lump	\$3,025.00	\$3,025.00
3	Blue Ridge Detention	1	Lump	\$3,025.00	\$3,025.00
4	Countryside Detention	1	Lump	\$2,300.00	\$2,300.00
5	Highland Ave Detentions	1	Lump	\$1,570.00	\$1,570.00
6	Holder Park Detention	1	Lump	\$2,200.00	\$2,200.00
7	Lake Drive South Preserve	1	Lump	\$2,725.00	\$2,725.00
8	Pioneer Rd Bluffs	1	Lump	\$5,225.00	\$5,225.00
9	Souvanas Creek Riparian Corridor	1	Lump	\$4,250.00	\$4,250.00
10	Spella Wetland	1	Lump	\$5,575.00	\$5,575.00
11	Western Bypass Prairie	1	Lump	\$3,525.00	\$3,525.00
12	Yellowstone Detention and Woodland	1	Lump	\$3,075.00	\$3,075.00
2025 Rx Burns Total					\$39,095.00
2 2026 Rx Burns (West Zone)					
1	Algonquin Commons	1	Lump	\$1,925.00	\$1,925.00
2	Grand Reserve Detention	1	Lump	\$1,925.00	\$1,925.00
3	Grand Reserve Prairie	1	Lump	\$3,025.00	\$3,025.00
4	Spectrum Native Corridor	1	Lump	\$2,625.00	\$2,625.00
5	Spella Park Pollinator Sled Hill (fall 2026 burn)	1	Lump	\$2,775.00	\$2,775.00
6	Spella Wetland	1	Lump	\$5,575.00	\$5,575.00
7	Trails of Woods Creek	1	Lump	\$4,825.00	\$4,825.00
8	Water Treatment Plant 3 Rain Garden	1	Lump	\$0.00	\$0.00
9	Winding Creek Corridor	1	Lump	\$4,575.00	\$4,575.00
10	Wood Park Detention	1	Lump	\$1,875.00	\$1,875.00
11	Woods Creek Riparian Corridor - Brookside Ave	1	Lump	\$2,575.00	\$2,575.00
12	Woods Creek Riparian Corridor - Bunker Hill NW	1	Lump	\$2,925.00	\$2,925.00
13	Woods Creek Riparian Corridor - Spella Bridge to Wood Creek Ln	1	Lump	\$5,025.00	\$5,025.00
2026 Rx Burns Total					\$39,650.00
3 2027 Rx Burns (Central Zone)					
1	Arquilla Detention	1	Lump	\$2,225.00	\$2,225.00
2	Dixie Creek Riparian Corridor: Sleepy Hollow to Wynnfield Dr	1	Lump	\$4,875.00	\$4,875.00
3	Falcon Ridge Nature Preserve	1	Lump	\$2,300.00	\$2,300.00
4	Gaslight Park Bird and Butterfly Sanctuary	1	Lump	\$3,025.00	\$3,025.00
5	Hill Climb Park Woodland	1	Lump	\$3,050.00	\$3,050.00
6	Lake Drive South Preserve	1	Lump	\$2,650.00	\$2,650.00
7	Lawndale Park Nature Preserve North	1	Lump	\$2,650.00	\$2,650.00
8	Legion Drive Prairie	1	Lump	\$0.00	\$0.00
9	Light of Chris Church Detention	1	Lump	\$2,650.00	\$2,650.00
10	Ratt Creek Reach 5	1	Lump	\$4,500.00	\$4,500.00
11	Ratt Creek Tributary	1	Lump	\$2,225.00	\$2,225.00
12	Stoneybrook Park	1	Lump	\$1,825.00	\$1,825.00
13	Suney Ln Preserve	1	Lump	\$3,050.00	\$3,050.00
14	Towne Park Prairie	1	Lump	\$3,450.00	\$3,450.00
15	Wynnfield Detention	1	Lump	\$950.00	\$950.00
2027 Rx Burns Total					\$39,425.00
3-Year Quote Total					\$118,170.00

*NOTE THAT ALL COSTS ARE NON-PREVAILING WAGE

Insurance Requirements – Vendor/Services

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.

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.

VOA: _____

_____:

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: _____

_____ : _____



2025 - 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 Amendment to the Agreement (2024-R-38) with Christopher Burke Engineering for the Presidential Park Construction Oversight Increasing the Amount by \$34,520.00, with the Final Amount \$288,320.00, attached hereto and hereby made part hereof.

DATED this 4th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding

A. General Understanding/Assumptions

This work order is for construction observation past the anticipated completion date for the Presidential Park Reconstruction project from CBBEL's proposal dated March 19, 2024. Our original agreement accounted for Construction Observation based on initial project time estimates. However, changes in the project timeline, particularly the revised construction schedule based on completion in May 2025, necessitated an adjustment in our construction observation hours.

III. Scope of Services

CBBEL is requesting additional compensation for engineering services completed due to construction continuing past the original completion date.

The additional hours and request are for the following work remaining:

- Coordination between general contractor, subcontractor, design architect and Village of Algonquin on acceptance of Parks amenities and Building Facilities.
- CBBEL will continue to conduct progress meetings and distribute minutes.
- Coordination of the review of shop drawing submittals for park, baseball field, site, lighting, and building features/amenities, etc.
- Coordination with Hitchcock throughout construction including plan and contract document clarification, RFIs, and overall project coordination.
- Part or Full-Time Construction Observation of 30-40 hours per week for the duration of all Contract Work.
- Inspect all aspects of construction related to baseball amenities, punch list work and landscape restoration to verify work is performed to the approved plans and to Village, IDOT, and Water/Sewer standards.
- Closeout of project, including conducting final walk through and punch list development, final pay request, material documentation, field notes and inspection documentation, and assistance with grant documentation for submittals.

IV. Staff-Hour & Fee Summary

Task A.3 Construction Observation

Engineer IV	24 hrs x \$175/hr	=	\$ 4,200
Engineer III	160 hrs x \$157/hr	=	\$ 25,120
Vehicle Usage	\$65 per day - 80 days	=	\$ 5,200
	Total	=	\$ 34,520

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: January 16, 2025 _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	242
Engineer V.....	208
Engineer IV.....	175
Engineer III.....	157
Engineer I/II.....	135
Survey V.....	208
Survey IV.....	196
Survey III.....	179
Survey II.....	140
Survey I.....	119
Engineering Technician V.....	191
Engineering Technician IV.....	170
Engineering Technician III.....	123
Engineering Technician I/II.....	95
CAD Manager.....	187
CAD II.....	136
CAD I.....	119
GIS Specialist III.....	157
Landscape Architect II.....	179
Landscape Architect I.....	157
Landscape Designer III.....	136
Landscape Designer I/II.....	106
Environmental Resource Specialist V.....	208
Environmental Resource Specialist IV.....	170
Environmental Resource Specialist III.....	145
Environmental Resource Specialist I/II.....	110
Environmental Resource Technician.....	123
Bus Ops Department.....	120
Engineering Intern.....	81

Updated January 13, 2025



Village of Algonquin

The Gem of the Fox River Valley

January 30, 2025

Village President and Board of Trustees:

The List of Bills dated 02/04/25 and payroll expenses totaling \$1,783,616.41 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

H R Green Inc	7,036.59	Woods Creek Reach 6 & 7
H R Green Inc	4,914.00	Surrey Lane Reach 2 Creek Restoration
H R Green Inc	3,524.17	Sandbloom Road Improvements
Hitchcock Design	3,959.91	Towne Park Reconstruction
Johnson Controls	5,452.49	Fire System Testing & Repair - WWTF
Julie Inc	9,562.25	Annual Fees
M E Simpson Company	24,721.00	Valve Exercising
Martam Construction	392,743.78	Presidential Park Reconstruction
NITE Equipment	10,898.00	2025 Dump Trailer
NITE Equipment	3,738.00	2025 Utility Trailer
NuToys Leisure Products	21,920.00	Towne Park Reconstruction
Stanton Mechanical	19,641.95	HVAC Mechanical Repairs – Mult. Loc.
Trotter & Associates	36,880.50	High Hill Sanitary Relocation
Tyler Technologies Inc	9,061.95	Tyler Brazos Interface CentralSquare

The 01/31/25 payroll expenses totaled \$789,133.15.



Village of Algonquin

The Gem of the Fox River Valley

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.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 2/4/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
ICE MELT	830.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI755234	28250144
ICE MELT	1,661.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI755893	28250143
Vendor Total: \$2,491.65					
3M					
EG SIGN SHEETING	550.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9432172579	50250138
Vendor Total: \$550.07					
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT SCREENINGS	60.72	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	864961	10250444
PRE-EMPLOYMENT SCREENINGS	17.63	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	864961	10250444
PRE-EMPLOYMENT SCREENINGS	20.65	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	864961	10250444
PRE-EMPLOYMENT SCREENINGS	71.14	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	864059	10250444
PRE-EMPLOYMENT SCREENINGS	20.65	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	864059	10250444
PRE-EMPLOYMENT SCREENINGS	24.21	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	864059	10250444
PRE-EMPLOYMENT SCREENINGS	209.14	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	865291	10250444
PRE-EMPLOYMENT SCREENINGS	60.72	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	865291	10250444

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT SCREENINGS	71.14	PHYSICAL EXAMS	07700400-42260-	865291	10250444
	Vendor Total: \$556.00				
		BAXTER & WOODMAN NATURAL RESOURCES, L			
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK WATERSHED PLAN UPD	2,006.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	0267817	40250436
	Vendor Total: \$2,006.00				
		BEAR AUTO GROUP			
		VEHICLE MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	27.55	INVENTORY	29-14220-	45138	29250096
		VEHICLE MAINT. BALANCE SHEET			
MOTOR ASSEMBLY	53.45	INVENTORY	29-14220-	45114	29250096
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING ASSEMBLY/BEARING/BUMPE	291.88	INVENTORY	29-14220-	45187	29250096
	Vendor Total: \$372.88				
		BONNELL INDUSTRIES INC			
		VEHICLE MAINT. BALANCE SHEET			
PINS/BOLTS	392.41	INVENTORY	29-14220-	0219585-IN	29250093
		VEHICLE MAINT. BALANCE SHEET			
SPRING/LUG NUTS/SCREWS/WASHERS	401.96	INVENTORY	29-14220-	0219548-IN	29250093
	Vendor Total: \$794.37				
		CDW LLC			
		GEN NONDEPT - EXPENSE GEN GOV			
POS RECEIPT PRINTER INK CARTRIDGE	245.68	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AC3GF6Y	10250435
		SEWER OPER - EXPENSE W&S BUSI			
POS RECEIPT PRINTER INK CARTRIDGE	30.71	IT EQUIPMENT & SUPPLIES	07800400-43333-	AC3GF6Y	10250435
		WATER OPER - EXPENSE W&S BUSI			
POS RECEIPT PRINTER INK CARTRIDGE	30.71	IT EQUIPMENT & SUPPLIES	07700400-43333-	AC3GF6Y	10250435
	Vendor Total: \$307.10				
		CHICAGO PARTS & SOUND LLC			
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY SCRAP REFUND	-66.00	INVENTORY	29-14220-	40C0002485	29250021
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	696.15	INVENTORY	29-14220-	40V0009407	29250021
	Vendor Total: \$630.15				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
WASH BAY SUPPLIES	1,377.80	INVENTORY	29-14220-	13637	29250101
	Vendor Total: \$1,377.80				
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEI	2,748.90	ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55063	40250435
	Vendor Total: \$2,748.90				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1/25 - 2/28/25 POLICE DEPARTMENT	7.05	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
		SEWER OPER - EXPENSE W&S BUSI			
2/1/25 - 2/28/25 POLICE DEPARTMENT	1.44	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
		WATER OPER - EXPENSE W&S BUSI			
1/11/25 - 2/10/25 WTP #1	201.50	TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027
		WATER OPER - EXPENSE W&S BUSI			
1/12/25 - 2/11/25 WTP#3	199.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/25 - 2/13/25 POOL	206.96	TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
	Vendor Total: \$616.85				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
12/12/24 - 1/14/25 WILBRANDT REAR TOV	31.26	ELECTRIC	01200200-42212-	9088991222	10250005
		CDD - EXPENSE GEN GOV			
12/12/24 - 1/14/25 221 S MAIN	238.00	ELECTRIC	01300100-42212-	5888143000	10250004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/24 - 1/14/25 BRITTANY HILLS LS	63.81	ELECTRIC	07800400-42212-	3177644000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 LOWE DRIVE LS	71.79	ELECTRIC	07800400-42212-	6425872000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 N RIVER ROAD LS	100.10	ELECTRIC	07800400-42212-	2211592000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 LA FOX RIVER LS	337.25	ELECTRIC	07800400-42212-	5053004000	70250009
		GENERAL SERVICES PW - EXPENSE			
12/12/24 - 1/14/25 101 N HARRISON	34.36	ELECTRIC	01500300-42212-	4053223333	50250004
		GENERAL SERVICES PW - EXPENSE			
12/12/24 - 1/14/25 MCCD TRAILHEAD	50.05	ELECTRIC	01500300-42212-	9433451222	50250004
		GENERAL SERVICES PW - EXPENSE			
12/12/24 - 1/14/25 RATE 23 ROUTE 31 & 62	190.54	ELECTRIC	01500300-42212-	2717583000	50250004
		GENERAL SERVICES PW - EXPENSE			
12/12/24 - 1/14/25 CHARGING STATIONS	715.29	ELECTRIC	01500300-42212-	8937382111	50250004
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 SPRING HILL/COUNTY I	97.60	ELECTRIC	07700400-42212-	5739551222	70250008
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 HUNTINGTON PRESSUI	125.46	ELECTRIC	07700400-42212-	8838942000	70250008
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 HANSON TOWER	172.96	ELECTRIC	07700400-42212-	8762201111	70250008
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 JACOBS TOWER	249.01	ELECTRIC	07700400-42212-	0227381222	70250008
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 HILLSIDE BOOSTER	325.49	ELECTRIC	07700400-42212-	8419285000	70250008
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/14/25 COPPER OAKS TOWER	346.19	ELECTRIC	07700400-42212-	4040874000	70250008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/13/24 - 1/15/25 WELL #901/SANDBLOOI	552.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70250008
12/1/24 - 1/14/25 HUNTINGTON BOOSTER	770.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70250008
Vendor Total: \$4,471.37					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - FEBRUARY 2024	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C29401	28250011
Vendor Total: \$2,495.00					
CORE & MAIN LP					
ADJUSTMENT RINGS	873.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	W296170	50250135
METER CHANGEOUT PROGRAM	726.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W296858	70250007
METER CHANGEOUT PROGRAM	726.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W296858	70250007
METER CHANGEOUT PROGRAM	900.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W315216	70250007
METER CHANGEOUT PROGRAM	900.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W315216	70250007
METER CHANGEOUT PROGRAM	6,750.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W296235	70250007
METER CHANGEOUT PROGRAM	6,750.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W296235	70250007
Vendor Total: \$17,626.00					
CORY KELLINGER					
ABCI TRAINING AND DUES 01/2025	60.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ABCI JANUARY 2025	10250447
Vendor Total: \$60.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL SESSION I	310.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1027	10250099
Vendor Total: \$310.80					
CRYSTAL VALLEY BATTERIES INC					
RETURN BATTERIES	-80.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701057489CR	28250008
BATTERIES	198.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702008498	29250072
WATER INTERCONNECT	425.93	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1903701059023	70250350
Vendor Total: \$544.38					
DATA CENTER WAREHOUSE LLC					
PRESEDENTIAL PARK SITE-TO-SITE COM	204.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INVD216965	10250366
PRESEDENTIAL PARK SITE-TO-SITE COM	25.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD216965	10250366
PRESEDENTIAL PARK SITE-TO-SITE COM	25.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD216965	10250366
PRESEDENTIAL PARK SITE-TO-SITE COM	219.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INVD217056	10250366
PRESEDENTIAL PARK SITE-TO-SITE COM	27.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD217056	10250366
PRESEDENTIAL PARK SITE-TO-SITE COM	27.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD217056	10250366
Vendor Total: \$530.00					
DLS INTERNET SERVICES					
2/25/25 - 3/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1651425	10250019
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651425	10250019
		WATER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651425	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/25 - 3/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1651439	10250019
		SEWER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651439	10250019
		WATER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651439	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/25 - 3/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1651442	10250019
		SEWER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651442	10250019
		WATER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651442	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/25 - 3/25/25 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1651440	10250019
		SEWER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651440	10250019
		WATER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651440	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/25 - 3/25/25 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1651438	10250019
		SEWER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651438	10250019
		WATER OPER - EXPENSE W&S BUSI			
2/25/25 - 3/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651438	10250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
2/25/25 - 3/25/25 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1651441	10250019
SEWER OPER - EXPENSE W&S BUSI					
2/25/25 - 3/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1651441	10250019
WATER OPER - EXPENSE W&S BUSI					
2/25/25 - 3/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1651441	10250019
Vendor Total: \$380.76					
DLT SOLUTIONS LLC					
GEN NONDEPT - EXPENSE GEN GOV					
DESKTOP AUTHORITY PROFESSIONAL F	740.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5296495A	10250454
SEWER OPER - EXPENSE W&S BUSI					
DESKTOP AUTHORITY PROFESSIONAL F	92.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	5296495A	10250454
WATER OPER - EXPENSE W&S BUSI					
DESKTOP AUTHORITY PROFESSIONAL F	92.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	5296495A	10250454
Vendor Total: \$926.00					
DRYDON EQUIPMENT INC					
SEWER OPER - EXPENSE W&S BUSI					
FACILITY MAINT-CHECK VALVE ASSEMB	725.33	MAINT - TREATMENT FACILITY	07800400-44412-	000371469	70250352
Vendor Total: \$725.33					
DYNEGY ENERGY SERVICES					
SEWER OPER - EXPENSE W&S BUSI					
12/11/24 - 1/12/25 GRAND RESERVE	909.87	ELECTRIC	07800400-42212-	400001661405	70250019
SEWER OPER - EXPENSE W&S BUSI					
12/11/24 - 1/12/25 WOODS CREEK LS	959.55	ELECTRIC	07800400-42212-	400001642008	70250019
WATER OPER - EXPENSE W&S BUSI					
12/12/24 - 1/7/25 WELL #15	1,019.05	ELECTRIC	07700400-42212-	400001676343	70250018
WATER OPER - EXPENSE W&S BUSI					
11/6/24 - 12/11/24 WELL #15	1,523.13	ELECTRIC	07700400-42212-	400001676343	70250018
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/24 - 1/7/25 WTP #3	4,628.96	ELECTRIC	07700400-42212-	400001527892	70250018
Vendor Total: \$9,040.56					
EBY GRAPHICS INC					
SQUAD 60 GRAPHICS	492.33	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	13051	20250140
Vendor Total: \$492.33					
FIRST IN RESCUE TRAINING					
TRAINING	200.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1614	40250433
TRAINING	200.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1614	40250433
TRAINING	200.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1614	40250433
Vendor Total: \$600.00					
FISHER AUTO PARTS INC					
RETURNED FUEL FILTER	-18.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-709685	29250012
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-708967	29250012
ENGINE CORE PLUGS	9.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710365	29250012
ENGINE CORE PLUGS	12.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710294	29250012
FUEL FILTER	15.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710803	29250012
OIL FILTER	40.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710398	29250012
OIL FILTER	44.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710101	29250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	57.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710061	29250012
AIR FILTER	57.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710086	29250012
BRAKE COMPRESSOR FILTER/FUEL FILT	78.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-709670	29250012
FUEL WATER SEPARATOR FILTER/FUEL	148.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-709948	29250012
FUEL FILTERS	240.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-709532	29250012
Vendor Total: \$666.92					
GORDON FLESCH CO INC					
HVH 12/10/25 - 1/12/25	4.76	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14996861	10250440
GSA MAILROOM 11/26/24 - 12/31/24	171.68	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14982108	10250439
CDD & PW 12/10/24 - 1/12/25	16.14	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14996862	10250441
CDD & PW 12/10/24 - 1/12/25	128.36	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14996862	10250441
CDD & PW 12/10/24 - 1/12/25	32.19	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14996862	10250441
CDD & PW 12/10/24 - 1/12/25	16.14	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14996862	10250441
CDD & PW 12/10/24 - 1/12/25	16.14	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14996862	10250441
CDD & PW 12/10/24 - 1/12/25	16.14	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14996862	10250441

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD & PW 12/10/24 - 1/12/25	16.14	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14996862	10250441
HVH/CDD/PW LEASE 2/10/25 - 3/9/25	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I00989063	10250456
HVH/CDD/PW LEASE 2/10/25 - 3/9/25	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	I00989063	10250456
HVH/CDD/PW LEASE 2/10/25 - 3/9/25	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I00989063	10250456
LEASE 06/01/2024 - 05/31/2025	1,316.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN14710829	10250443
Vendor Total: \$2,605.38					
GRAINGER					
WTP #3 - CONTROL VALVE	54.40	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9369584181	70250348
PLEATED AIR FILTERS	46.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9376850724	28250010
CLEANOUT PIPE	76.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9374911718	28250010
CREAMER	108.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9371467664	28250010
FAN MOTOR	263.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9372699430	28250010
SPOONS/FORKS/KNIVES	549.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9375138279	28250010
FAUCETS	630.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9369584199	28250010
Vendor Total: \$1,730.56					
H & H ELECTRIC CO					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNALS	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	45051	50250136
Vendor Total: \$626.38					
H R GREEN INC					
SANDBLOOM ROAD IMPROVEMENTS	3,524.17	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	183570	40250434
SURREY LANE REACH 2 CREEK RESTOF	4,914.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	183299	40250425
WOODS CREEK REACH 6 & 7	7,036.59	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	7-183606	40250432
Vendor Total: \$15,474.76					
HIGH STAR TRAFFIC					
POST REFLECTORS	2,220.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	10658	50250139
Vendor Total: \$2,220.00					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	3,959.91	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	34229	40250423
Vendor Total: \$3,959.91					
IL STATE POLICE BUREAU OF IDENTIFICATION					
DECEMBER 2024 FINGERPRINTING	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20241203578	20250141
Vendor Total: \$28.25					
ILLINOIS SHOTOKAN KARATE					
FALL SESSION I	1,643.05	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	911	10250080
Vendor Total: \$1,643.05					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/24 - 1/21/25	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2797467	70250329
GAS MONITORING 12/22/24 - 1/21/25	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2797467	70250329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
FEBRUARY 2025 PAYMENT	4.72	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	10.35	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	221,092.94	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	02/01/2025	
FEBRUARY 2025 PAYMENT	10,743.04	AP - PR DENTAL INS - CLEARING	01-22142-	02/01/2025	
FEBRUARY 2025 PAYMENT	4,532.58	AP - PR LIFE INS - CLEARING	01-22143-	02/01/2025	
FEBRUARY 2025 PAYMENT	23.40	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	17.10	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	55.80	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	5.62	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	02/01/2025	
FEBRUARY 2025 PAYMENT	13.28	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	02/01/2025	
Vendor Total: \$236,509.86					
IT SUPPLIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PRINTHEADS	992.48	SIGN PROGRAM	01500300-43366-	ITS000000671840	50250143
	Vendor Total: \$992.48				
		JC LICHT LLC			
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR WELL #9	139.86	MAINT - WELLS	07700400-44418-	50162458	70250349
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON PAINT	23.39	MAINT - STORAGE FACILITY	07700400-44411-	50162595	70250356
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON PAINT	23.39	MAINT - STORAGE FACILITY	07700400-44411-	50162614	70250356
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON PAINT	79.16	MAINT - STORAGE FACILITY	07700400-44411-	50162616	70250356
	Vendor Total: \$265.80				
		JOHNSON CONTROLS FIRE PROTECTION LP			
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR - WWT	5,452.49	OUTSOURCED INVENTORY	28-14240-	41793904	28250026
	Vendor Total: \$5,452.49				
		JULIE INC			
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	4,781.13	PROFESSIONAL SERVICES	07800400-42234-	2025-0037	70250357
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	4,781.12	PROFESSIONAL SERVICES	07700400-42234-	2025-0037	70250357
	Vendor Total: \$9,562.25				
		JULIE RICHTER			
		RECREATION - EXPENSE GEN GOV			
NISRA/D RICHTER/FALL CLASSES	87.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2024	
	Vendor Total: \$87.00				
		LAWSON PRODUCTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DRILL BITS/SCREWS/WASHE	-112.55	INVENTORY	29-14220-	9600157394	29250004
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
O-RINGS/GRINDING DISCS/CONTACT	112.26	INVENTORY	29-14220-	9312113687	29250004
		VEHICLE MAINT. BALANCE SHEET			
CAP SCREWS/DRILL BITS/ADHESIVE	599.90	INVENTORY	29-14220-	9312170236	29250004
	Vendor Total: \$599.61				
LECHLER INC					
FACILITY MAINT - FAN NOZZLE	273.47	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	130030795	70250361
	Vendor Total: \$273.47				
M E SIMPSON COMPANY INC					
VALVE EXERCISING	24,721.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	43700	70250355
	Vendor Total: \$24,721.00				
MACQUEEN EMERGENCY GROUP					
CUSHION ASSEMBLY BOTTOM SEAT	1,439.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P32119	29250027
	Vendor Total: \$1,439.73				
MANSFIELD OIL COMPANY					
REFUND FOR PRICE CHARGED	-4,980.27	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26113214	29250007
FUEL	1,061.11	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26118083	29250007
FUEL	2,505.54	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26107416	29250007
FUEL	2,732.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26113573	29250007
FUEL	4,219.20	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26129139	29250007
FUEL	4,980.27	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26107432	29250007
	Vendor Total: \$10,518.63				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTAM CONSTRUCTION INC					
PRESIDENTIAL PARK RECONSTRUCTION	392,743.78	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	15032	40250431
Vendor Total: \$392,743.78					
MARTELLE WATER TREATMENT					
CITRIC ACID/AQUA MAG CHEMICALS	16,636.72	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28553	70250006
Vendor Total: \$16,636.72					
MEG NOLAND					
2024 Y/E TAX SEMINAR - MILAGE & TOLL	66.19	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	24 YEAR END SEMINAR	10250449
Vendor Total: \$66.19					
MENARDS CARPENTERSVILLE					
REBAR SAFTEY CAPS	20.70	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	34204	50250002
FACILITY MAINT. - PLUMBING	22.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	34174	70250353
FACILITY MAINT. - PLUMBING	35.36	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	34403	70250354
Vendor Total: \$79.00					
MIDWEST MOBILE WATERJET LLC					
SIGN BLANKS	2,616.85	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	24-4354	50250145
Vendor Total: \$2,616.85					
MORTON SALT INC					
SALT	6,523.79	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403293156	50250142
SALT	14,933.71	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403287028	50250140
SALT	24,752.99	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403290297	50250141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$46,210.49					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW JANUARY 2025	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	9035020241202	10250438
STARCOM21 PW JANUARY 2025	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	9035020241202	10250438
STARCOM21 PW JANUARY 2025	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	9035020241202	10250438
STARCOM21 PW JANUARY 2025	299.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	9035020241202	10250438
STARCOM21 PW JANUARY 2025	299.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	9035020241202	10250438
STARCOM21 PW JANUARY 2025	299.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	9035020241202	10250438
Vendor Total: \$1,794.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED VENT VALVE	-21.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	255327	29250008
FLOOD LAMPS	108.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	256539	29250008
EXPANSION PLUG	0.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	255966	29250008
RADIATOR CAP	5.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	254410	29250008
BATTERY	5.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	256181	29250008
BATTERY	5.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	256336	29250008
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	11.22	INVENTORY	29-14220-	256337	29250008
Vendor Total: \$115.38					
NILCO					
DOWNTOWN SNOW REMOVAL 1/23/25	7,843.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17175	50250103
Vendor Total: \$7,843.00					
NITE EQUIPMENT					
2025 UTILITY TRAILER	3,738.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	80	50250144
2025 DUMP TRAILER	10,898.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	79	50250144
Vendor Total: \$14,636.00					
NORTH AMERICAN CORPORATION OF ILLINOIS					
CAN LINERS/KLEENEX/HAND TOWELS/SI	607.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D686919	28250103
Vendor Total: \$607.40					
NUTOYS LEISURE PRODUCTS					
TOWNE PARK RECONSTRUCTION	21,920.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	56580	40250430
Vendor Total: \$21,920.00					
OFFICE DEPOT					
COFFEEMATE	285.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	404879457001	28250118
SPLENDA PACKETS	31.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	407553791001	28250118
BLEACH	43.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	407553962001	28250118
CHAIRS	820.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	407650858001	28250118
Vendor Total: \$1,180.53					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	84.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004461	
Vendor Total: \$84.00					
PEERLESS NETWORK INC					
01/15/2025 STATEMENT	60.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	67998	10250442
01/15/2025 STATEMENT	99.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	67998	10250442
01/15/2025 STATEMENT	121.06	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	67998	10250442
01/15/2025 STATEMENT	181.83	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	67998	10250442
01/15/2025 STATEMENT	214.26	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	67998	10250442
01/15/2025 STATEMENT	60.57	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	67998	10250442
01/15/2025 STATEMENT	60.57	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	67998	10250442
01/15/2025 STATEMENT	12.99	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	67998	10250442
01/15/2025 STATEMENT	60.57	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	67998	10250442
01/15/2025 STATEMENT	60.57	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	67998	10250442
Vendor Total: \$932.49					
PRECISE MOBILE RESOURCE MANAGEMENT LL					
GPS	171.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-2002847	29250099
Vendor Total: \$171.94					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
PPE - GLOVES	99.34	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/909360	28250145
		GENERAL SERVICES PW - EXPENSE			
PPE - GLOVES	99.33	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/909360	28250145
		WATER OPER - EXPENSE W&S BUSI			
PPE - GLOVES	99.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/909360	28250145
		BLDG MAINT- REVENUE & EXPENSES			
PPE - GLOVES/KEVLAR	141.40	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/909390	28250145
		GENERAL SERVICES PW - EXPENSE			
PPE - GLOVES/KEVLAR	141.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/909390	28250145
		WATER OPER - EXPENSE W&S BUSI			
PPE - GLOVES/KEVLAR	141.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/909390	28250145
		Vendor Total: \$722.18			
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FAN GRILL	13.79	INVENTORY	29-14220-	404777	29250094
		Vendor Total: \$13.79			
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	1,500.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN51792	40250424
		Vendor Total: \$1,500.00			
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
GOVERNOR D - 2	32.90	INVENTORY	29-14220-	3040328988	29250022
		VEHICLE MAINT. BALANCE SHEET			
MERITOR	150.00	INVENTORY	29-14220-	3040259506	29250022
		VEHICLE MAINT. BALANCE SHEET			
PURGE VALVE KIT	160.00	INVENTORY	29-14220-	3040339366	29250022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING DRAG LINK	255.00	INVENTORY	29-14220-	3040259505	29250022
		VEHICLE MAINT. BALANCE SHEET			
WINSHEILD WASHER CAP	25.90	INVENTORY	29-14220-	3040293923	29250022
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	29.90	INVENTORY	29-14220-	3040261993	29250022
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD AIR/ELBOW	71.90	INVENTORY	29-14220-	3040171990	29250022
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL/FUSE/TERMINAL STUD	181.70	INVENTORY	29-14220-	3040311273	29250022
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL LIGHTS/HARNESSES	439.46	INVENTORY	29-14220-	3040293922	29250022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$1,346.76				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	65.32	FUEL	01200200-43340-	102368559	10250011
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$65.32				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
DARE OFFICE PAINT	44.72	INVENTORY	28-14220-	7126-0	28250021
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$44.72				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	343.00	RECREATION PROGRAMS	01101100-47701-	60553	10250280
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$343.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WEAR PLATE	143.07	INVENTORY	29-14220-	P01538	29250009
		VEHICLE MAINT. BALANCE SHEET			
DEFLECTORS	1,704.96	INVENTORY	29-14220-	P01486	29250009
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$1,848.03				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANTON MECHANICAL INC					
HVAC MECHANICAL REPAIR - WTP #3	2,399.95	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	508290	28250016
HVAC MECHANICAL REPAIR - HVH	6,950.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	507904	28250016
HVAC MECHANICAL REPAIR - WTP #3	10,292.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	507506	28250016
Vendor Total: \$19,641.95					
T-MOBILE USA INC					
12/21/24 - 1/20/25 LIFT STATION INTERNE	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - JANUARY 2025	357.35	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32392	10250015
INTERNET E-PAY - JANUARY 2025	357.34	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32392	10250015
01/22/2025 UTILITY BILL	1,349.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32391	10250448
01/22/2025 UTILITY BILL	1,349.01	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32391	10250448
Vendor Total: \$3,412.70					
TROTTER & ASSOCIATES INC					
BIOSOLIDS HANDLING	92.90	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2212	24420	40250428
WTP 1&2 ROOF & AERATOR REPLACEMENT	633.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	24431	40250429
BRAEWOOD LIFT STATION IMPROVEMENT	2,815.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	24419	40250426
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH HILL SANITARY RELOCATION	36,880.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	24402	40250427
Vendor Total: \$40,422.90					
TYLER TECHNOLOGIES INC					
TYLER PAYMENTS ECHECK RETURN	4.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-497612	10250453
TYLER PAYMENTS ECHECK RETURN	0.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-497612	10250453
TYLER PAYMENTS ECHECK RETURN	0.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-497612	10250453
TYLER PAYMENTS ECHECK RETURN	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-498161	10250453
TYLER PAYMENTS ECHECK RETURN	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-498161	10250453
TYLER PAYMENTS ECHECK RETURN	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-498161	10250453
NOTIFY SAAS	560.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-499716	10250451
NOTIFY SAAS	70.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-499716	10250451
NOTIFY SAAS	70.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-499716	10250451
POINT OF SALE PRINT SCAN DEVELOPM	1,298.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CHECK SCANNER	10250455
POINT OF SALE PRINT SCAN DEVELOPM	162.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	CHECK SCANNER	10250455
POINT OF SALE PRINT SCAN DEVELOPM	162.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	CHECK SCANNER	10250455
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER BRAZOS INTERFACE CENTRALSC	7,249.55	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	130-153413	10250452
		SEWER OPER - EXPENSE W&S BUSI			
TYLER BRAZOS INTERFACE CENTRALSC	906.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	130-153413	10250452
		WATER OPER - EXPENSE W&S BUSI			
TYLER BRAZOS INTERFACE CENTRALSC	906.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	130-153413	10250452
Vendor Total: \$11,439.95					
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 15 REPAIR	157.50	OUTSOURCED INVENTORY	29-14240-	086062	29250100
Vendor Total: \$157.50					
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE METER	2,000.00	POSTAGE	01100100-43317-	01/24/25 REQUEST	10250450
Vendor Total: \$2,000.00					
VANESSA CASTELLANOS					
		CDD - EXPENSE GEN GOV			
ABCI TRAINING AND DUES 01/2025	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI JAN 2025	10250446
Vendor Total: \$60.00					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/2024 - 01/13/2025 STATEMENT	202.73	TELEPHONE	28900000-42210-	6103540439	10250445
		CDD - EXPENSE GEN GOV			
12/14/2024 - 01/13/2025 STATEMENT	550.27	TELEPHONE	01300100-42210-	6103540439	10250445
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/2024 - 01/13/2025 STATEMENT	323.49	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6103540439	10250445
		GENERAL SERVICES PW - EXPENSE			
12/14/2024 - 01/13/2025 STATEMENT	1,211.09	TELEPHONE	01500300-42210-	6103540439	10250445
		GS ADMIN - EXPENSE GEN GOV			
12/14/2024 - 01/13/2025 STATEMENT	475.49	TELEPHONE	01100100-42210-	6103540439	10250445
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/2024 - 01/13/2025 STATEMENT	715.26	TELEPHONE	01200200-42210-	6103540439	10250445
		PWA - EXPENSE PUB WORKS			
12/14/2024 - 01/13/2025 STATEMENT	496.10	TELEPHONE	01400300-42210-	6103540439	10250445
		RECREATION - EXPENSE GEN GOV			
12/14/2024 - 01/13/2025 STATEMENT	157.70	TELEPHONE	01101100-42210-	6103540439	10250445
		SEWER OPER - EXPENSE W&S BUSI			
12/14/2024 - 01/13/2025 STATEMENT	451.65	TELEPHONE	07800400-42210-	6103540439	10250445
12/14/2024 - 01/13/2025 STATEMENT	296.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	6103540439	10250445
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/2024 - 01/13/2025 STATEMENT	168.06	TELEPHONE	29900000-42210-	6103540439	10250445
		WATER OPER - EXPENSE W&S BUSI			
12/14/2024 - 01/13/2025 STATEMENT	734.41	TELEPHONE	07700400-42210-	6103540439	10250445
12/14/2024 - 01/13/2025 STATEMENT	296.24	IT EQUIPMENT & SUPPLIES	07700400-43333-	6103540439	10250445
Vendor Total: \$6,078.72					
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
SGTS PETTY CASH REIMBURSEMENT	23.61	PROFESSIONAL SERVICES	01200200-42234-	01/17/2025 REQUEST	20250139
SGTS PETTY CASH REIMBURSEMENT	31.94	MATERIALS	01200200-43309-	01/17/2025 REQUEST	20250139
		POLICE - EXPENSE PUB SAFETY			
CHIEF PETTY CASH REIMBURSEMENT	118.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/17/2025 REQUEST	20250138
Vendor Total: \$173.55					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - TAPPED CLAMP	669.24	MAINT - TREATMENT FACILITY	07700400-44412-	0327131	70250351
		WATER OPER - EXPENSE W&S BUSI			
B-BOXES	680.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327182	70250360
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	1,260.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327183	70250359
Vendor Total: \$2,609.24					
WELCH BROS INC					
STORM STRUCTURE MATERIAL	1,251.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3310317	50250137
Vendor Total: \$1,251.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRE MOUNT	247.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006513	29250091
TIRES	641.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918107083	29250091
TIRES	711.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006519	29250091
TIRES	2,503.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006547	29250091
TIRES	2,917.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919033525	29250091
Vendor Total: \$7,021.26					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	5,473.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	172944	
PLANNING, ZONING, BLDG. COMMISSION	350.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	172944	
PERSONNEL MATTERS	250.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	172944	
BUDGET, LEVY & FINANCIAL MATTERS	200.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	
MISCELLANEOUS	2,750.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS - COSTS ADVANCED	500.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	
MUNICIPAL CODE	50.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	172944	
MUNICIPAL CODE	50.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	
POLICE DEPARTMENT	1,000.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	172944	
MEETINGS	900.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	
PUBLIC WORKS/STREETS	1,400.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	172944	
PUBLIC WORKS/ADMINISTRATION	1,850.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	172944	
TRAFFIC, ORD VIOLATIONS - MUN COUR	507.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	172944	
ADMINISTRATIVE ADJUDICATION	850.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	
VILLAGE PROP MATTERS - MISCELLANE	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	172944	

Vendor Total: \$16,231.25

REPORT TOTAL: \$994,483.26

Village of Algonquin

List of Bills 2/4/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	353,378.35
04	STREET IMPROVEMENT	9,523.07
05	SWIMMING POOL	219.95
06	PARK IMPROVEMENT	418,623.69
07	WATER & SEWER	94,704.56
12	WATER & SEWER IMPROVEMENT	40,422.90
26	NATURAL AREA & DRAINAGE IMPROV	15,456.59
28	BUILDING MAINT. SERVICE	34,333.80
29	VEHICLE MAINT. SERVICE	27,820.35
TOTAL ALL FUNDS		<u><u>994,483.26</u></u>

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

DATE: 1-30-25

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 3, 2025

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

February 4, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
February 4, 2025	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
February 10, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
February 11, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 12, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 15, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 18, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
February 18, 2025	Tuesday	7:45 PM	Committee of the Whole 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



Village of Algonquin

Police Department



-MEMORANDUM-

DATE: February 12, 2024
TO: Tim Schloneger, Village Manager
FROM: Dennis W. Walker, Chief of Police
SUBJECT: Modular Vehicle Barrier 3X System- Expansion of Existing Program

In February of 2024 we were approved for the purchase of Modular Vehicle Barriers and a trailer for the deployment and storage of those units. Since that purchase and program roll out, we have successfully used this system for multiple community events. In light of multiple tragic local and global events, and upon review of our program and primary area of safety and security (Downtown Main Street), it is our recommendation to move forward with the purchase of additional units.

The identified areas of need are the curbs and sidewalks that were not considered nor included in our original purchase.

As a reminder of the reasons for the initial approval of purchase, I offer the following:

Enhanced Public Safety: The primary function of the MVB 3X System is to safeguard people and property from potential vehicular threats during public gatherings, festivals, parades, and other events. Its high-strength impact resistance ensures that vehicles cannot breach designated safe zones, thus preventing potential accidents or intentional attacks.

Quick Deployment and Portability: Unlike permanent security installations, this system can be rapidly deployed, repositioned, and removed as needed, offering an ideal solution for temporary event setups. Its portability ensures that we can enhance security measures at any location within the village, regardless of the event size or location.

Minimal Disruption: The system's design allows for easy assembly and disassembly without the need for heavy machinery or permanent alterations to village infrastructure.

Cost-Effectiveness: Investing in the MVB 3X System is a cost-effective approach to community security. Its durability, versatility, and reusability mean that the village can deploy the system for numerous events over many years, providing a significant return on investment compared to the costs associated with deploying additional personnel or constructing permanent barriers.

Versatility and Adaptability: The modular nature of the system allows for configuration adjustments to suit various event layouts and sizes, offering tailored security solutions that can adapt to our village's diverse event needs.

I have attached the most recent and current proposal for the Village Board's consideration.

Dennis Walker, Chief of Police



Bringing Advanced Technologies to the Security World

21 January 2025

Chief Dennis Walker
ALGONQUIN POLICE DEPARTMENT
2200 Harnish Drive
Algonquin, Illinois 60102

Tel: 847-658-4531

E-Mail: denniswalker@algonquin.org

REFERENCE: Modular Vehicle Barrier 3X System Proposal

Dear Chief Walker,

Thank you very much for your interest in the MVB 3X Modular Vehicle Barrier System. I appreciate this opportunity to be of service to the Village of Algonquin. Please find specifications and price information, related to the project, enclosed for your review.



A. Performance Based Specifications:

1. Must be US Department of Homeland Security Safety Act Designated
2. Barrier System must be certified to ASTM-F2656-15.
3. Barriers System must be certified to ASTM/PAS 68 & IWA standards.
4. Barrier System must be modular and adaptable to any road width.
5. Multiple traffic lanes of continuous coverage must be able to be assembled without the use of cables or ball/hitch connections. Cables cannot be used in a modular vehicle barrier perimeter.
6. Three points of connection via metal structure and pins are REQUIRED to connect the barriers to each other to ensure continuity in the barrier integrity and stopping capability.
7. The Barriers MUST be Safety Yellow in color for maximum visibility
8. Open and close a lane in less than ten seconds
9. One person to assemble, deploy and dismantle
10. Quick perimeter access in case of an emergency
11. No tools required for assembly
12. Zero maintenance
13. Individual Barrier Units must fold for easy carrying and storage

B. Modular Vehicle Barrier Product Specifications:

1. Barrier Units must be able to be deployed in increments of 2 feet or less to ensure it will fit any size roadway.
2. Each complete MVB3X unit must weigh less than 53 lbs.
3. Each unit dimensions: L~46.5", W~21", H~32".

4. Tools shall not be required. System is to be assembled with pins.
5. Barriers must have the ability to be folded for transportation.
6. MVB3X units must have the option to pivot and transition into an operational gate.
7. MVB3X units must have the option of slide wheels for lateral movement.
8. Barriers must be capable of quick deployment (less than a minute to deploy a single unit).
9. Barriers must be able to be deployed by one person.
10. Bottom edges of the barriers must be protected by aluminum covers (for pedestrian safety).
11. Barrier System shall have the ability to be deployed from the road and up to sidewalk in one continuous line.
12. MVB3X units shall have multi-terrain capability.
13. MVB3X units shall not require any maintenance.
14. Magnetic sequential lights shall attach to MVB3X units.

C. Pricing Information

Manufacture SKU	Description	Unit Price	Quantity	Extended
MIF-MVB3X	MVB3X Unit	\$1,455	60	\$87,300
MIF-MVB3X-SWR	Slide Wheels - Rotating	\$455	28	\$12,740
MIF-MVB3X-PB-20	Large Storage/Shipping Box	\$970	4	\$3,880
AST Services	Shipping & Handling	\$1,300	1	\$1,300
			Total	\$105,220

D. Terms & Conditions:

1. F.O.B – Destination. Shipping has been included in the above price.
2. Taxes are not included. Any taxes levied will be paid for by the purchaser.
3. Delivery: 8-10 weeks ARO – depending on material availability.
4. Payment terms – net 30.
5. Prices are valid for 90 days.
6. Purchase of equipment is subject to Advanced Security Technologies LLC standard terms and conditions.

Please do not hesitate to contact me should you require additional information.

Sincerely,



Randall D. Lofland

Vice President – Direct Sales

Advanced Security Technologies LLC

Mobile: (804) 690-3055 | rlofland@adsectec.com



2025 - 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 with AST for Barricades in the Amount of \$105,220.00, attached hereto and hereby made part hereof.

DATED this 4th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

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

Date: February 4, 20²⁵

Purchase Order No.

Project: MVB 3X Roadway Barriers-Expansion of Existing Program	Location: 110 Mitchard Way, Algonquin, IL 60102
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Originating Department:	Police Department
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Owner	Vendor	General/Prime Contractor
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Contact Name: Dennis Walker, Chief of Police Phone: 847-658-4531 Fax: email-dennisw@algonquin.org	Name: Advanced Security Technologies, LLC Address: 180 West St Closter, NJ 07624 Contact Name: Randy Lofland Phone: 804-690-3055 Fax: email rlofand@adsectec.com	Name: Address: Contact Name: Phone: Fax:

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

- ✕ General Contract, dated 01/21/20²⁵
- ✕ Specification No(s): See attached proposal, dated 01/21/20²⁵
- ✕ 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
60		MVB3X Units	\$ 1,455.00	\$ 87,300
28		Slide Wheels Rotating	\$455.00	\$12,740
4		Large Storage/Shipping Box	\$970	\$3,880.00
			TOTAL	\$ 105,220.00

NOTES:

- 1) The above total includes shipping and handling at a cost of \$1,300.
- 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: Randall Lofland
 Representative of Vendor authorized to execute Purchase Agreement

By: _____
 Title: _____

Title: VP- Direct Sales

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 INTENTIONALLY OMITTED.

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:

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

SEE ATTACHED

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

Manufacture SKU	Description	Unit Price	Quantity	Extended
MIF-MVB3X	MVB3X Unit	\$1,455	60	\$87,300
MIF-MVB3X-SWR	Slide Wheels - Rotating	\$455	28	\$12,740
MIF-MVB3X-PB-20	Large Storage/Shipping Box	\$970	4	\$3,880
AST Services	Shipping & Handling	\$1,300	1	\$1,300
			Total	\$105,220

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

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: _____

_____ : _____



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: January 30, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Deputy Village Manager/Chief Financial Officer

SUBJECT: *Grocery Tax Repeal Presentation*

At Tuesday's Village Board meeting, staff will present an overview of Public Act 103-0781, which repeals the 1% statewide grocery sales tax effective January 1, 2026. The discussion will cover the projected financial impact on Village operations, the recommended approach for the FY26 budget, and potential alternatives for the Board's consideration.

Staff seeks Board consensus to affirm or adjust the current policy direction. We will be available to address any questions before and during the meeting.