

VILLAGE OF ALGONQUIN

Village Board Meeting

April 1, 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 PROCLAIMS APRIL 14-20, 2025 NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

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) Public Hearing of the 2025-2026 Proposed Budget Held March 18, 2025

(2) Village Board Meeting Held March 18, 2025

(3) Committee of the Whole Meeting Held March 18, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORTS OF:

(1) January 2025

(2) February 2025

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 Amending Ordinance No. 2004-O-26 to Authorize the Demolition of the Multi-Tenant Building and Construction of a Parking Lot on Lot 1 of the Oakridge Harnish Resubdivision

(2) Pass an Ordinance Amending Chapter 11 of the Algonquin Municipal Code, Parks and Playgrounds and Appendix B - Rental Fees

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Lakeshore Recycling Systems, LLC for the Fiscal Years 2025/2026, 2026/2027 and 2027/2028 Street Sweeping Programs in the Annual Amount of \$151,031.48

(2) Adopt a Resolution Accepting and Approving an Agreement with Manusos General Contracting, Inc. for the Biosolids Handling Improvements Project in the Amount of \$ 4,050,000.00

(3) Adopt a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the Water Treatment Plant 3 Naturalization Project in the amount of \$41,850.00

(4) Adopt a Resolution Accepting and Approving an Agreement with Axon for the Continuation of the Taser Program through April 30, 2030 in the Amount of \$125,013.84 (\$25,002.77 annually)

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 April 1, 2025 totaling \$1,321,476.80

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

A. Discussion and Direction of the Algonquin Splash Pad Improvements

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

A. Pass a Resolution Authorizing the Execution of an Intergovernmental Agreement between the Algonquin Area Public Library District and the Village of Algonquin for Eastgate Parking Lot Improvements

B. Approve a Public Event Permit for the McHenry County Lions Rugby Football Club on April 4 (Rain date May 12), April 20 (rain date May 19), May 11, May 15 (rain date May 17) for Rugby Matches at Spella Park and Waiving the Event Fee

18. ADJOURNMENT

**NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS WEEK PROCLAMATION
APRIL 14-20, 2025**

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Village of Algonquin emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators for the Village of Algonquin have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the Village Board of the Village of Algonquin declares the week of April 14 through 20, 2025, to be National Public Safety Telecommunicators Week in the Village of Algonquin, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated this 1st day of April, 2025

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON MARCH 18, 2025
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, to consider the proposed budget for fiscal year 2025-2026

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25P.M. with Village Clerk, Fred Martin, calling the roll.

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

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

CONFIRMATION OF PROPER PUBLICATION AND FILING OF DOCUMENTS:
Attorney Cahill confirmed the proper publication and document filing are in order.

SUMMARY OVERVIEW OF PROPOSED BUDGET FOR THE VILLAGE OF ALGONQUIN OF THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026:
Village Manager Schloneger provided an overview of the 2025-2026 proposed Village budget.

PUBLIC COMMENTS:
None

VILLAGE BOARD COMMENTS:
None

President Sosine adjourned the Public Hearing at 7:28 pm

Submitted:

Village Clerk, Fred Martin

Approved this 1st day of April, 2025

Village President, Debby Sosine



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 MARCH 18, 2025
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Stacey VanEnkevort, Recreation Director; Jacob Uhlmann, Management Intern; 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 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Jack Touma, is seeking clarification and assistance regarding the relocation of his cigar lounge
2. Chris Kious, updated the Board on Kane County activities

VILLAGE OF ALGONQUIN PROCLAIMS APRIL AS AUTISM AWARENESS MONTH

Clerk Martin read the proclamation into the record

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held March 4, 2025
- (2) Committee of the Whole Meeting Held March 11, 2025

Moved by Spella, seconded by Auger to approve the Consent Agenda.

Voice vote; ayes carried

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-11)** Approving the Village of Algonquin Zoning Map – Effective March 18, 2025
- (2) Pass an Ordinance **(2025-O-12)** Amending Sections 21.3, Definitions, 21.4, General Provisions, 21.6.C Old Town District, and Section 21.12 Special Uses of the Algonquin Zoning Code
- (3) Pass an Ordinance **(2025-O-13)** Amending Ordinance 2024-O-12 Regarding the Merit Compensation Plan for the Village Employees
- (4) Pass an Ordinance **(2025-O-14)** Declaring Certain Vehicle Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-29)** Accepting and Approving an Agreement with MGT Impact Solutions, LLC for Peggy Blanchard's Services through December 26, 2025
- (2) Adopt a Resolution **(2025-R-30)** Accepting and Approving an Agreement with Kenny's Flooring for the Carpet Replacement in Certain Areas of the Ganek Municipal Center in the Amount of \$41,147.00
- (3) Adopt a Resolution **(2025-R-31)** Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD. for the Design Engineering of the Replacement of the Spella Retaining Wall in the Amount of \$46,976.00
- (4) Adopt a Resolution **(2025-R-32)** Accepting and Approving an Agreement with Civiltech Engineering, Inc. to perform an ADA Self-Evaluation and Transition Plan in the Public Right of Way in the Amount of \$149,721.03
- (5) Adopt a Resolution **(2025-R-33)** Accepting and Approving a Purchase Agreement with Rush Truck Center, Springfield for Four (4) International Truck Chassis in the Amount of \$407,220.00

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda

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

Motion carried; 6-ayes, 0-nays

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,725,300.26

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	438,843.75
02	CEMETERY	2,765.43
03	MFT	17,228.57
04	STREET IMPROVEMENT	284,505.47
05	SWIMMING POOL	191.77
06	PARK IMPROVEMENT	28,710.67
07	WATER & SEWER	1,008,349.65
12	WATER & SEWER IMPROVEMENT	294,972.13
16	DEVELOPMENT FUND	1,336.50
26	NATURAL AREA & DRAINAGE IMPROV	18,385.00
28	BUILDING MAINT. SERVICES	17,479.58
29	VEHICLE MAINT. SERVICES	<u>19,729.40</u>
TOTAL FUNDS		2,132,502.92

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Social media updates and on vacation next week.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

Several new restaurants and business openings are planned for this week.

PARKS AND RECREATION:

Ms. VanEnkevort:

The summer program guide will be coming out shortly, and the Willoughby Farms input will be at Westfield School

POLICE DEPARTMENT:

Chief Walker

- Our Tobacco Compliance Unit conducted a check of our businesses last Thursday and he was happy to share that we had 100% compliance for all tobacco, vape and tobacco accessory shops. Officer Wogsland who now heads up this unit reports back that this is the first time in his career and credits recently retired Officer Zahara for all of his previous efforts.
- To go along with the proclamation as read earlier, we have recently purchased Autism Awareness Police patches that we will proudly wear during the month of April.
- On Friday there is a new event at the PD which is a Unified Police Academy. This academy will join local Special Olympic athletes and community members to go through some work stations similar to those at Police academies. This is a first time event and we are honored to be the first to host within the State of Illinois.

PUBLIC WORKS:

Mr. Badran:

- McHenry County Council of Mayors will be meeting here on Friday.
- Creek Side Tap demo has been delayed by NICOR Gas issues.
- The major parks improvements are on schedule and moving forward.

CORRESPONDENCE:

Trustee Glogowski inquired about not for profit signs being installed on the Village's welcome signage.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

Trustee Smith inquired about the Village reviving the Founders Parade, and gender specific signage on Village public restroom facilities.

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

Voice vote; all voting aye

The meeting was adjourned at 7:56PM.

Submitted:

Approved this 1st day of April, 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 18, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Auger Chairperson, called the Committee of the Whole meeting to order at 7:56 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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; Stacey VanEnkevort, Recreation Director; Jacob Uhlmann, Management Intern; Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consideration of a Request to Approve an Amendment to Ordinance No. 2004-O-26 to Authorize the Demolition of the Multi-Tenant Building and Construction of a Parking Lot on Lot 1 of the Oakridge Harnish Resubdivision

Scott Levy of S Levy Real Estate LLC, the "Petitioner" and "Owner," applied for approval of an amendment to the Final Planned Development for the Rosen Commercial Center, approved in Ordinance No. 2004-O-26, located at the northeast corner of Randall Road and Harnish Drive, referred to herein as the "Subject Property." The Planning and Zoning Commission reviewed the request for approval for an amendment to the Final Planned Development at the March 10, 2025, Planning and Zoning Commission Meeting. At the meeting, the Petitioner's representatives agreed with staff's condition to increase the number of shade trees to two per parking lot island and stated that they would work with staff to update the plan.

There were no comments from the public. After discussion, the Planning and Zoning Commission accepted (approved 5-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of an amendment to Ordinance 2004-O-26 and as amended as Ordinances 2010-O-35 and 2022-O-23 subject to the conditions as outlined in the staff report for case PZ-2025-02 dated March 7, 2025, and final staff approval.

The proposed site improvements include the demolition of the multi-tenant commercial building and the construction of a 104-stall parking lot located at 775 to 785 South Randall Road. The proposed parking lot will serve as additional vehicle inventory storage for the Rosen Commercial Center.

The Petitioner submitted revisions to the civil, architectural, and photometric plans prior to the Planning & Zoning Commission Meeting and they are currently under review by staff and are included as exhibits to this memo. The Petitioner is revising the landscape plan to meet the recommended landscape conditions. These plan revisions are minor and will not affect the parking lot layout.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of an amendment to the Final Planned Development for the Rosen Commercial Center located at the northeast corner of Randall Road and Harnish Drive, referred to herein as the "Subject Property," as outlined in the Planning & Zoning Staff Report for Case No. PZ-2025-02, subject to the following conditions and final approval of all plans by staff:

- a. The developer shall obtain a permit for the demolition of the building and a site development permit for the construction of the parking lot;
- b. The Engineering Plan, as prepared by Greencard, Inc, and last revised February 25, 2025;
- c. The Architectural Parking Lot Plan, as prepared by Just 4 Measure, Ltd., and last revised March 2, 2025;
- d. The Landscape Plan, as prepared by Heller & Associates, LLC, and last revised February 20, 2025. The parking lot landscape islands shall each include two shade trees. The existing landscape areas on the

- Subject Property shall be restored to the original landscape plan approved for the final PUD for Lot 2 of the Rosen Commercial Center, and last revised September 27, 2005;
- e. The Photometric Plan, as prepared by Hansen Palmer Associates Ltd., and last revised February 26, 2025. The lighting shall be compliant with the Village's Dark Sky requirements;
 - f. The monument sign along Randall Road shall be removed and replaced with landscaping.

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

AGENDA ITEM 5: General Administration

Ms. VanEnkevort:

A. Consider an Amendment to Chapter 11 of the Algonquin Municipal Code, Parks and Playgrounds

Staff is currently preparing for the upcoming summer park rentals in Algonquin. With the recent updates to our parks in the last 5 years, we are proposing to make the following changes to the Park Code. They are also proposing the below changes to the park usage fees, based on the increased cost of park maintenance in the last 10 years. In preparation to this, we did survey several local park districts and parks departments, both with pavilions in neighborhood parks vs those with pavilions in community parks for comparison purposes and compiled the averages listed below.

Park/Permit	Type	Rentable Space	Current Fees (R/NR)	Proposed Fees (R/NR)	Avg. for Comp
Towne Park	Community Park	Main Pavilion	\$75/\$200	\$200/\$325	\$190R
Cornish and Riverfront Park	Special Use Park	Gazebo/Pavilion with Plaza	\$75/\$200	\$125/\$250	\$130R
Hill Climb and Stoneybrook Park	Neighborhood Park	South Pavilion and Pavilion with Bocce and Cornhole	N/A	\$125/\$250	\$130R
Liquor Permit for Park Rental	N/A	Pavilion	\$0	\$50 per rental	\$100 per rental

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 Lakeshore Recycling Systems, LLC for the Fiscal Years 2025/2026, 2026/2027 and 2027/2028 Street Sweeping Programs

Presented is the contract for roadway street sweeping for 2025, with an option to renew for two additional years. Public works participated in the McHenry County Municipal Partnering Initiative (MC-MPI) bidding for street sweeping. There was only one bidder which was Lakeshore Recycling Systems, LLC. The Village has contracted roadway street sweeping for a number of years. Lakeshore Recycling, out of Rosemont, Illinois has been performing this service for years. Since they have been sweeping Algonquin, they are very familiar with the process and the Village standards for sweeping.

Based on this experience the Village would like to contract street sweeping with Lakeshore Recycling. We believe we will get the best service from this contractor as they are already familiar with our requirements, routes, and we don't have to go through the process of training a new company. Public works budgeted \$180,000.00 for street sweeping, this contract came in at \$151,031.48 which is under budget.

We ask that the board motion to authorize the Village Manager or his designee to execute this contract with Lakeshore Recycling Systems LLC, for street sweeping in the amount of \$151,031.48 for the fiscal year 2026, and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2027, and 2028.

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

B. Consider an Agreement with Manusos General Contracting, Inc. for the Biosolids Handling Improvements Project

The Public Works Department is undertaking a project that includes Biosolids Handling Equipment Replacement at the Wastewater Treatment Plant (WWTP) utilizing centrifuge technology. The Village of Algonquin 2014 and 2024 Wastewater Facility Plans identified major deficiencies in the WWTP biosolids handling processes – aerobic digestion, anaerobic digestion, waste-activated sludge thickening, and sludge dewatering. The Phase 6B improvements completed in 2022 addressed all the deficiencies except the sludge

dewatering. Currently, the WWTP uses a belt filter press to dewater digested sludge prior to its storage in the dewatered sludge storage building and contracts off-site hauling services for land application. The facility operates one belt filter press installed in 2002 and has a recommended service life of 15 to 20 years. It is a critical piece of equipment for the solids handling process but lacks redundancy and is very labor-intensive to maintain. The equipment is in poor condition, beyond its useful life, and requires replacement. The proposed upgrade includes the installation of a dual centrifuge system, which will provide the following key benefits:

1. **Operational Redundancy:** The current single belt press lacks backup equipment, posing operational risks. A dual centrifuge system ensures continued functionality during maintenance or unforeseen breakdowns.
2. **Cost Savings:** The centrifuge system is projected to reduce solid waste volume by 33%, cutting disposal costs by an estimated \$3.5 million over its 20-year lifespan.
3. **Future Capacity Considerations:** The dual centrifuge system will accommodate projected increases in discharge should the WWTP require upgrades within the next 20 years. The existing belt filter press lacks the capacity to handle such expansion.
4. **Labor and Maintenance Efficiency:** Cleaning and maintenance efforts are expected to decrease by approximately 60%, reducing operational burdens and associated costs.

On March 11, 2025, the Village of Algonquin publicly opened bids for this project. Four bids were received, with Manusos General Contracting, Inc. (Manusos) submitting the low bid with the lump sum amount of \$4,050,000, well below the engineer's estimate of \$4,482,315. Manusos has been in business for over 30 years and specializes in building and performing upgrades to wastewater treatment plants. Manusos is familiar with Algonquin facilitates including successfully constructing the Braewood Lift Station and completing the Phase 5 upgrade to the WWTP.

1. The dual centrifuges are expected to provide a significant return on investment over the lifespan of the equipment and significantly reduce labor related to maintenance compared to the belt filter press.
2. Manusos is a reputable contractor specializing in wastewater and facility upgrades.
3. The project is below the engineer's estimate and there are sufficient funds in the Water & Sewer fund to cover the cost this fiscal year. The remainder of the project costs will be budgeted in FY26/27 as the project is expected to be completed in December 2026.

The Public Works Department recommends that the Committee of the Whole take the necessary action to move the contract for the Biosolids Handling Improvements project with Manusos General Contracting, Inc. to the Village Board for approval.

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

C. Consider an Agreement with Baxter and Woodman Natural Resources for the Water Treatment Plant #3 Naturalization Project

Presented is a vendor services agreement with Baxter & Woodman Natural Resources for the naturalization of the water treatment plant #3 site. Baxter and Woodman Natural Resources has provided a proposal of \$41,850.00 for the work, which includes site preparation, seeding, and the first three years of establishment maintenance for the naturalized areas. They have offered competitive pricing in the last two RFQs for natural area work, and this quote is below our cost estimate for this project. This naturalization project will not only provide additional habitat for native pollinators and bird species, but it will also yield direct cost savings in landscape maintenance at the site, with an estimated 25% reduction in the overall annual maintenance costs. We recommend approving Baxter & Woodman's proposal. They have successfully completed multiple large restoration projects for the Village over the past three years and have conducted prescribed burns for the Village of Algonquin. Funds for this contract will be available in the water and sewer budget.

1. The Village requested a proposal from Baxter & Woodman Natural Resources for the Water Treatment Plant #3 Naturalization and Establishment Stewardship Project.
2. Baxter & Woodman Natural Resources provided a proposal of \$41,850.00 to complete the work.
3. Baxter & Woodman Natural Resources has successfully installed multiple naturalization projects throughout the Village.
4. Sufficient funds will be available within the FY26 Water and Sewer operating budget for this project

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 Water Treatment Plant #3 Naturalization and Establishment Stewardship project to Baxter & Woodman Natural Resources for \$41,850.00

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

D. Consider an Agreement with Axon for the Continuation of the Taser Program through April 30, 2030 Chief Walker:

Presented is the final program agreement to be made with Axon Enterprises Inc. for the continuation of the Taser Program utilized by the Police Department. This is a continuation of the previous agreement and ensures the department maintains access to essential equipment and technology.

As with the prior agreement, the program runs for a five-year period with fixed pricing, payable annually. It also includes all Taser 7 equipment, evidence software, and warranties.

It was request the Committee of the Whole consider this request and forward to the Village Board for approval.

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

President Sosine updated the Committee on prevailing wage issues in Springfield

AGENDA ITEM 9: Adjournment:

There being no further business, Chairperson Auger adjourned the meeting at 8:26 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT JANUARY 2025

COLLECTIONS

Total collections for all funds in January 2025 were \$4,422,083 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$17,679
Income Tax	\$601,943
Sales Tax	\$977,201
Water & Sewer Payments	\$1,070,542
Home Rule Sales Tax	\$796,916

INVESTMENTS

The total cash and investments for all funds as of January 31, 2025, are \$53,371,574 (including bond proceeds). Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are 90.1 percent of the budget, and expenditures are 66.9 percent. Revenues for the month were \$174,552 more than expenditures for the General Fund, primarily due to increased tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2025 = 1,412 (▲ 14%)
2024 = 1,236

Citations (traffic, parking, ordinance) through January 31

2025 = 830 (▲ 272%)
2024 = 223

Crash incidents through January 31

2025 = 88 (▼ 17%)
2024 = 106

Frontline through January 31

	<u>2025</u>	<u>2024</u>
Vacation Watch	713 (▲ 9%)	653
Directed Patrols	2,541 (▲ 2%)	2,497

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	122	▼ 11%	137
Permit Fees	\$1,644,072	▼ 64%	\$4,682,592
Single Family	3	▼ 80%	15

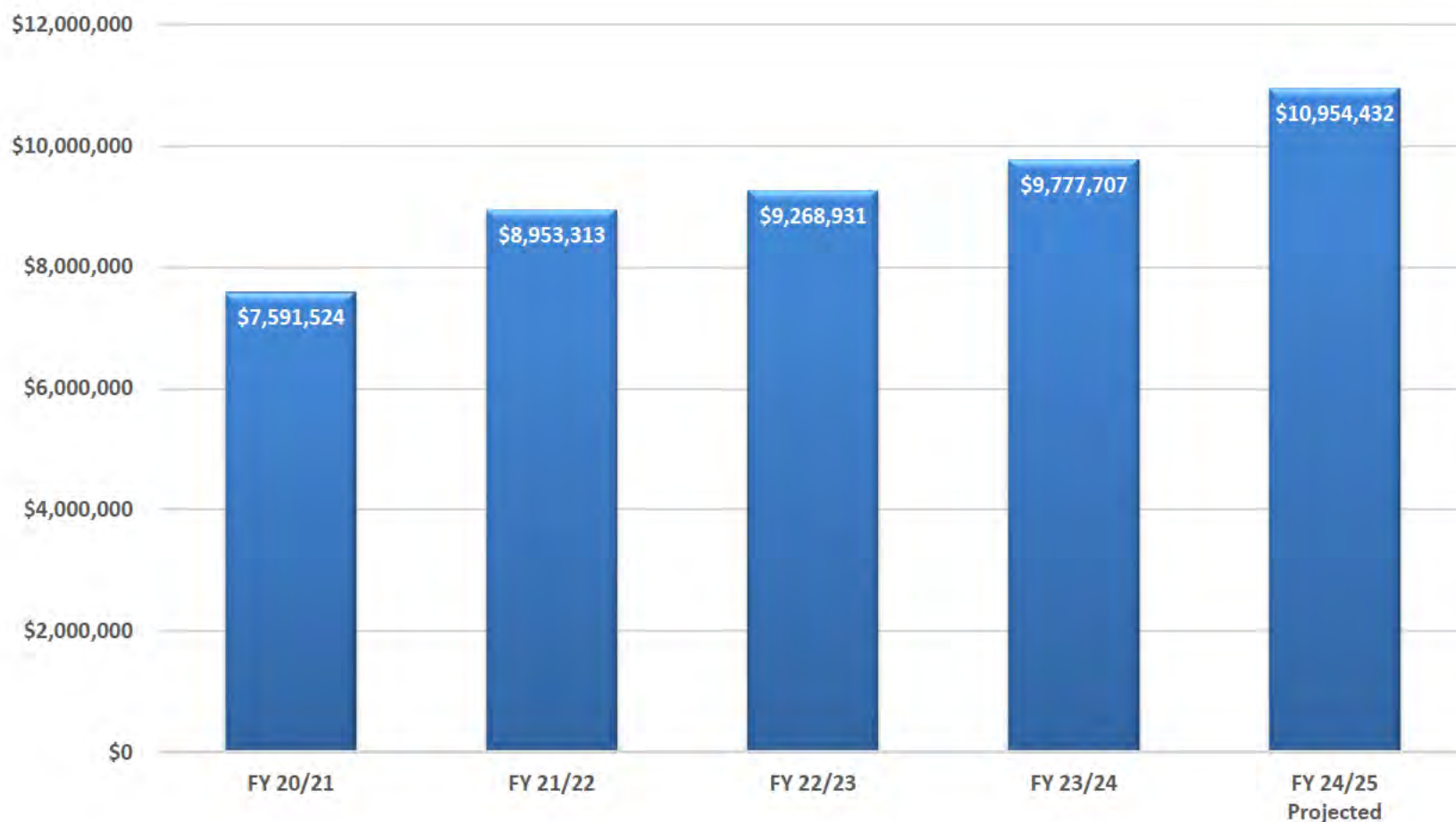
For more detailed information, please see the attached Building Department Report.

**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	\$941,641
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	\$1,091,506
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	\$7,417,602

YEAR TO DATE LAST YEAR:	\$6,620,803	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$7,417,602	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$796,799	PERCENTAGE OF REVENUE TO DATE :	78.58%
		PROJECTION OF ANNUAL REVENUE :	\$10,954,432
PERCENTAGE OF CHANGE:	12.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,514,432
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.0%

5 Year Comparison with Current Year Projection

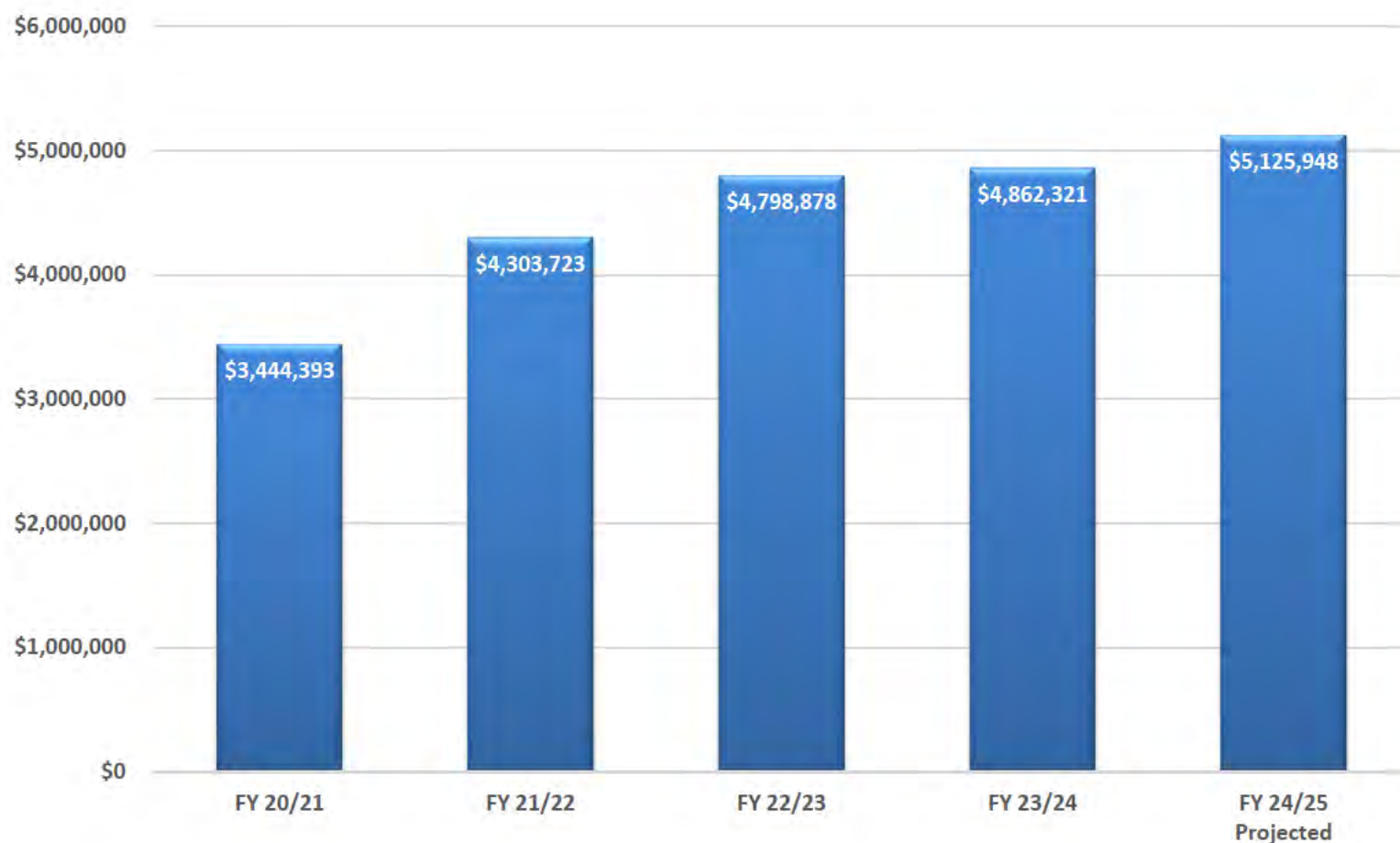


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$443,372
February	March	\$232,124	\$218,708	\$258,852	\$291,328	\$284,485
March	April	\$370,119	\$467,240	\$416,612	\$459,953	
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$4,641,057

YEAR TO DATE LAST YEAR:	\$4,402,368	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$4,641,057	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$238,689	PERCENTAGE OF REVENUE TO DATE :	97.09%
		PROJECTION OF ANNUAL REVENUE :	\$5,125,948
PERCENTAGE OF CHANGE:	5.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$345,948
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

5 Year Comparison with Current Year Projection

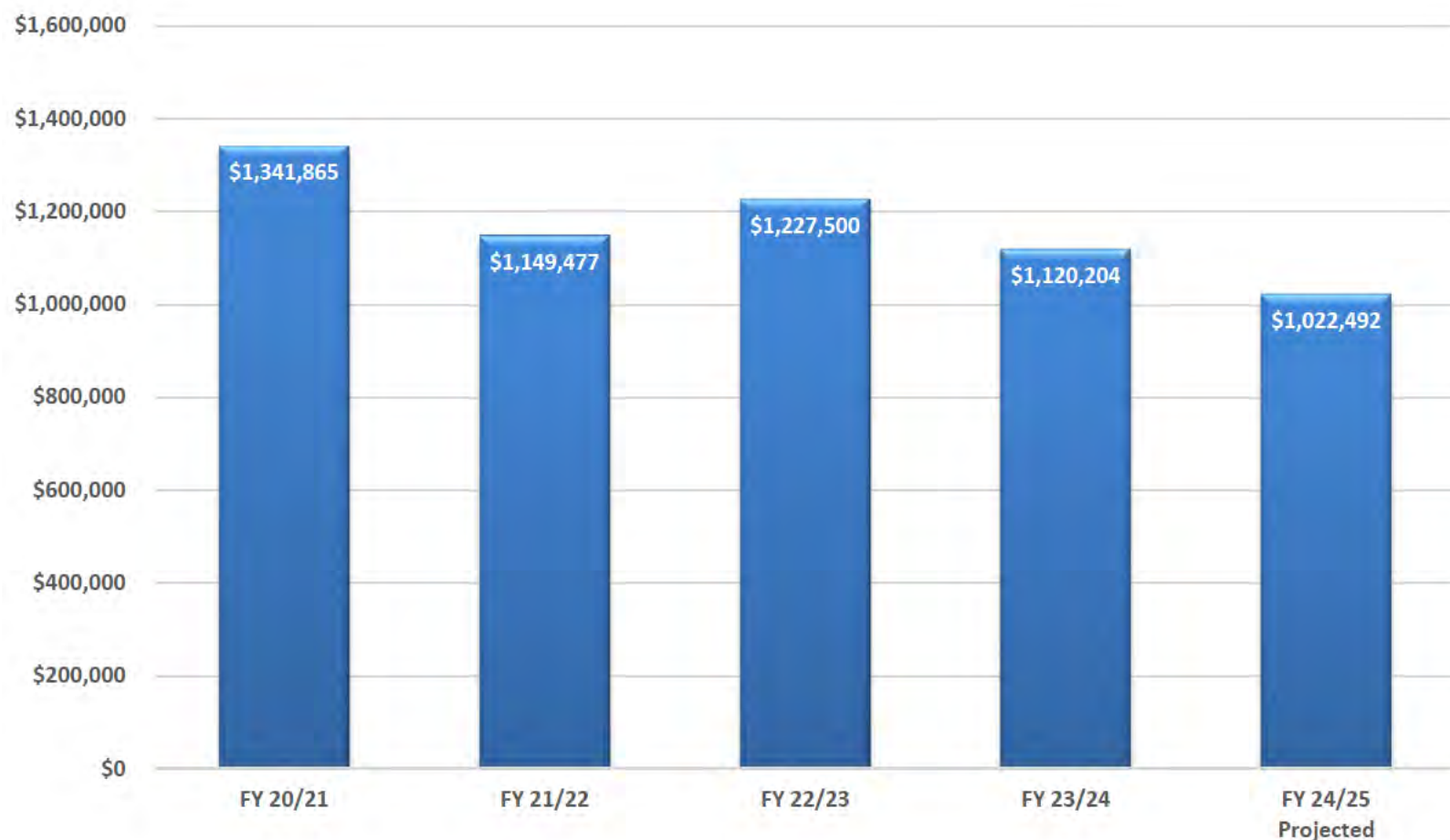


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 95,725
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345
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	\$ 706,024

YEAR TO DATE LAST YEAR:	\$773,493	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 706,024	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$67,469	PERCENTAGE OF REVENUE TO DATE :	58.35%
		PROJECTION OF ANNUAL REVENUE :	\$1,022,492
PERCENTAGE OF CHANGE:	-8.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$187,508)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.5%

5 Year Comparison with Current Year Projection

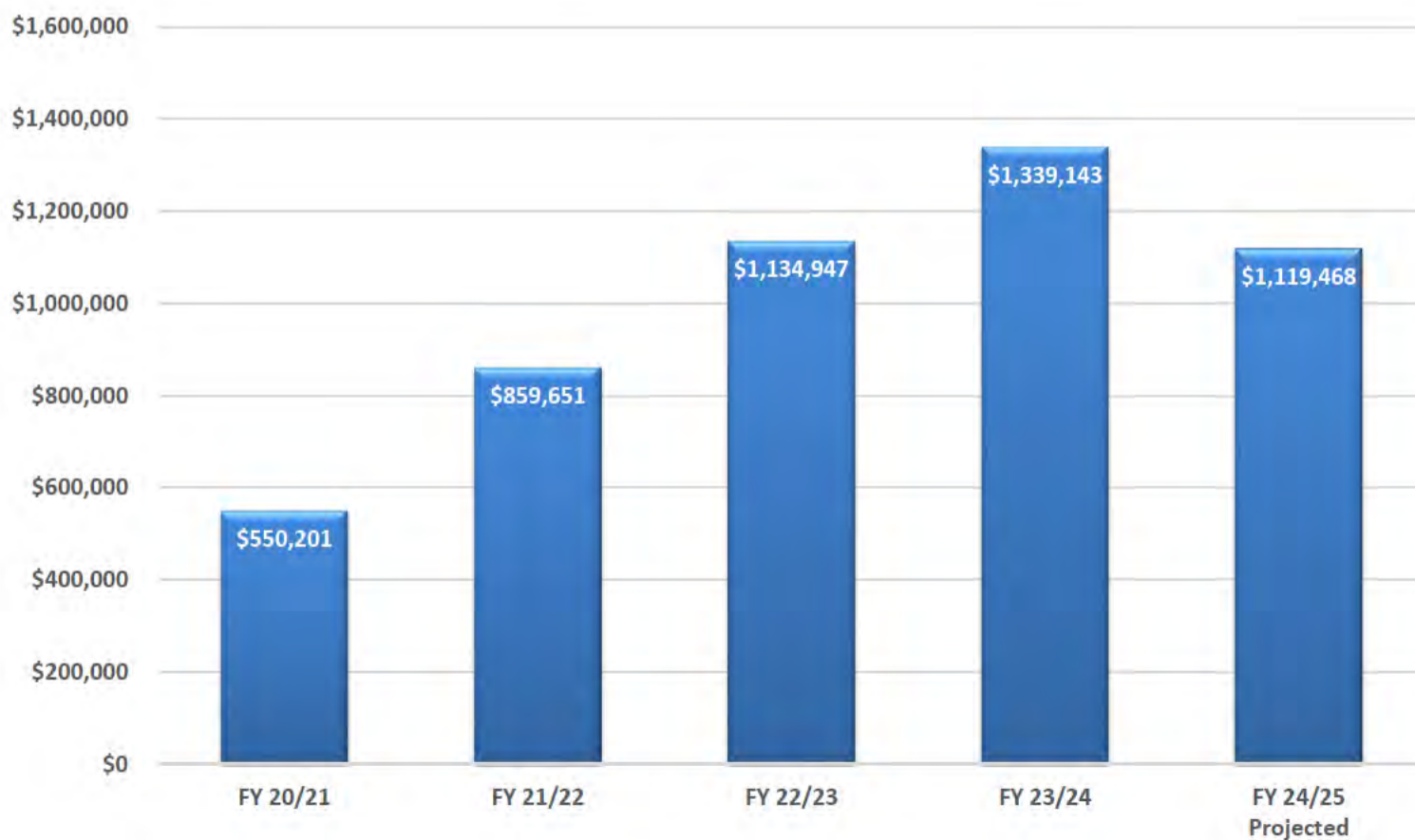


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$60,805
January	\$15,078	\$100,712	\$32,246	\$70,427	\$21,074
February	\$12,067	\$39,816	\$33,962	\$125,671	\$76,032
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	\$882,416

YEAR TO DATE LAST YEAR:	\$1,055,574	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$882,416	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$173,158)	PERCENTAGE OF REVENUE TO DATE :	147.07%
		PROJECTION OF ANNUAL REVENUE :	\$1,119,468
PERCENTAGE OF CHANGE:	-16.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$519,468
		EST. PERCENT DIFF ACTUAL TO BUDGET	86.6%

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	\$17,679
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	\$8,863,255

YEAR TO DATE LAST YEAR:	\$7,599,312	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$8,863,255	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$1,263,943	PERCENTAGE OF REVENUE TO DATE :	109.83%
		PROJECTION OF ANNUAL REVENUE :	\$8,863,255
PERCENTAGE OF CHANGE:	16.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$793,255
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

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	\$ 607,746
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916
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	\$ 5,010,574

YEAR TO DATE LAST YEAR:	\$4,639,495	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 5,010,574	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$371,078	PERCENTAGE OF REVENUE TO DATE :	73.68%
		PROJECTION OF ANNUAL REVENUE :	\$7,260,521
PERCENTAGE OF CHANGE:	8.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$460,521
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.8%

5 Year Comparison with Current Year Projection

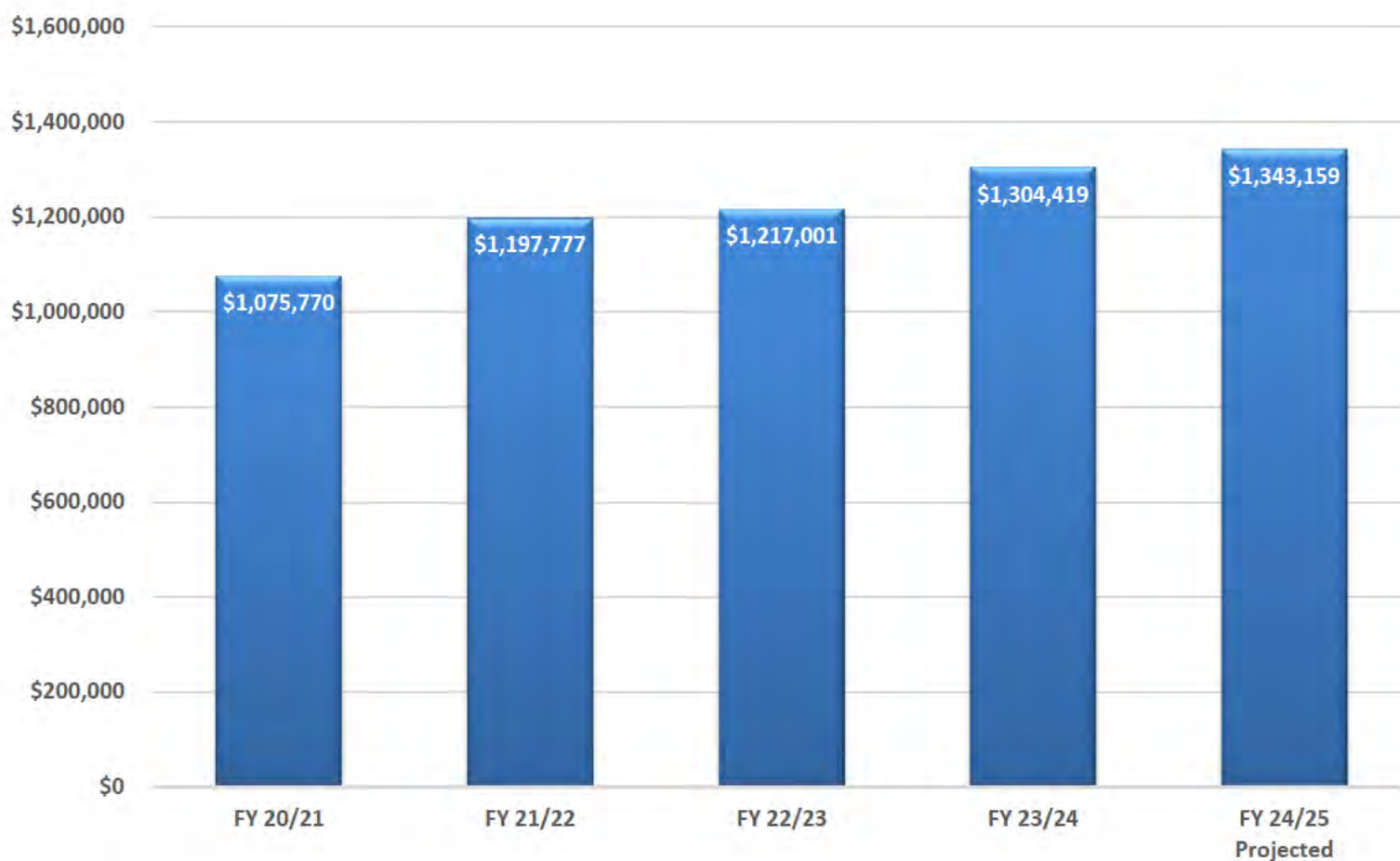


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$108,799
February	March	\$82,104	\$70,557	\$95,158	\$105,617	\$112,760
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	\$1,133,227

YEAR TO DATE LAST YEAR:	\$1,100,542	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$1,133,227	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$32,685	PERCENTAGE OF REVENUE TO DATE :	87.98%
		PROJECTION OF ANNUAL REVENUE :	\$1,343,159
PERCENTAGE OF CHANGE:	2.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$55,159
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.3%

5 Year Comparison with Current Year Projection

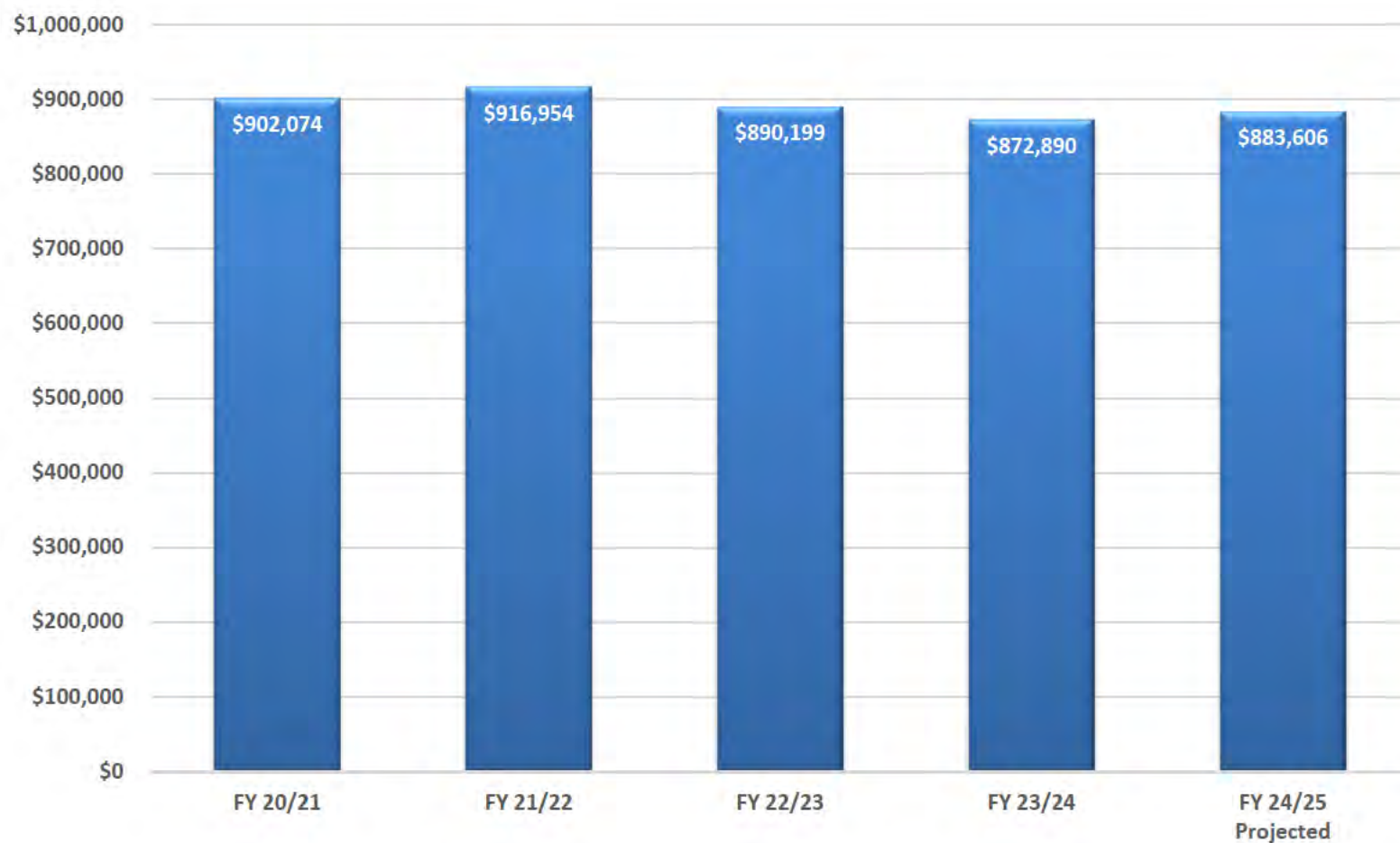


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$72,473
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	\$93,900
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	\$648,414

YEAR TO DATE LAST YEAR:	\$640,551	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$648,414	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$7,863	PERCENTAGE OF REVENUE TO DATE :	72.05%
		PROJECTION OF ANNUAL REVENUE :	\$883,606
PERCENTAGE OF CHANGE:	1.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$16,394
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.82%

5 Year Comparison with Current Year Projection

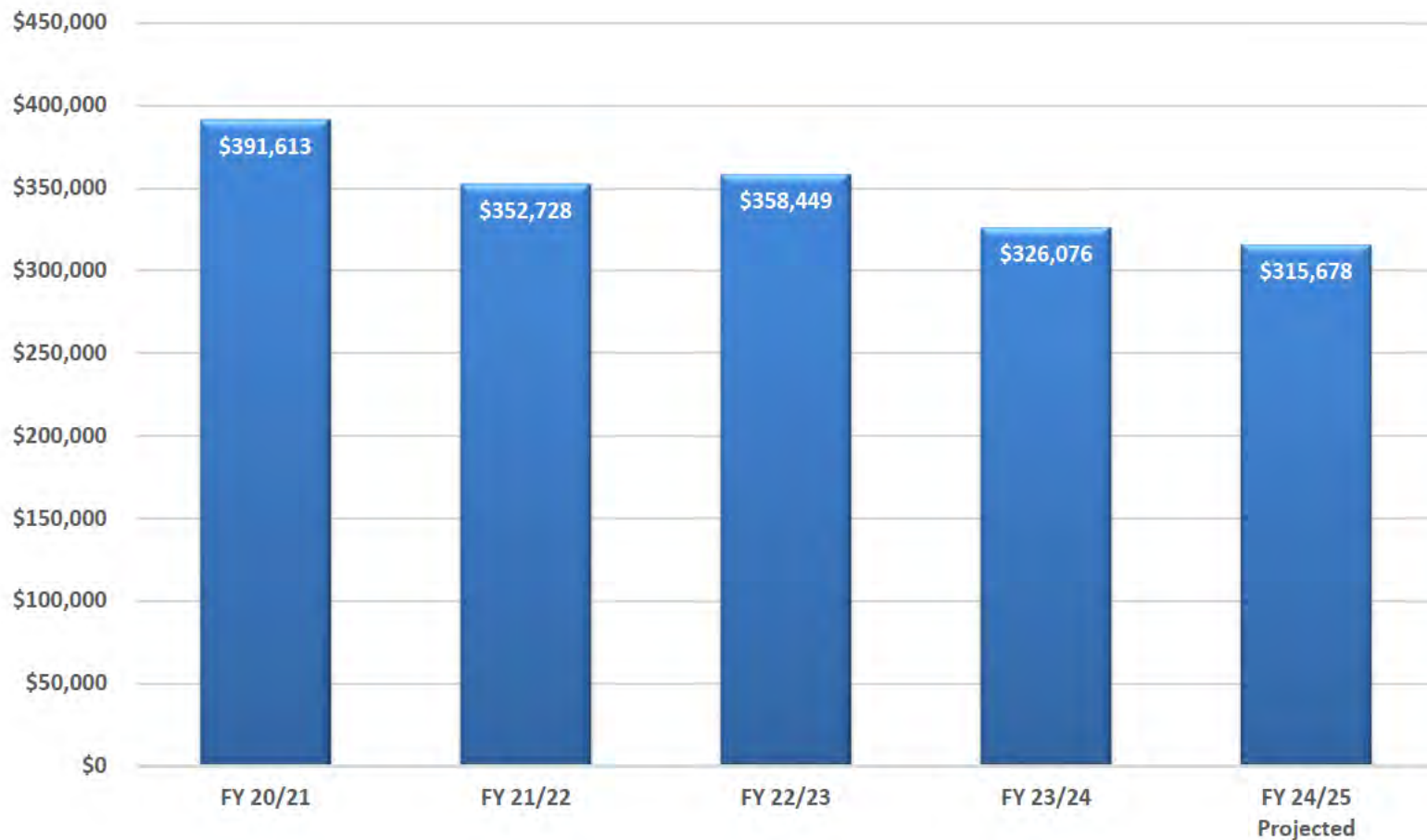


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$25,896
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	\$26,077
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	\$211,347

YEAR TO DATE LAST YEAR:	\$218,309	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$211,347	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$6,962	PERCENTAGE OF REVENUE TO DATE :	80.36%
		PROJECTION OF ANNUAL REVENUE :	\$315,678
PERCENTAGE OF CHANGE:	-3.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,678
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.0%

5 Year Comparison with Current Year Projection

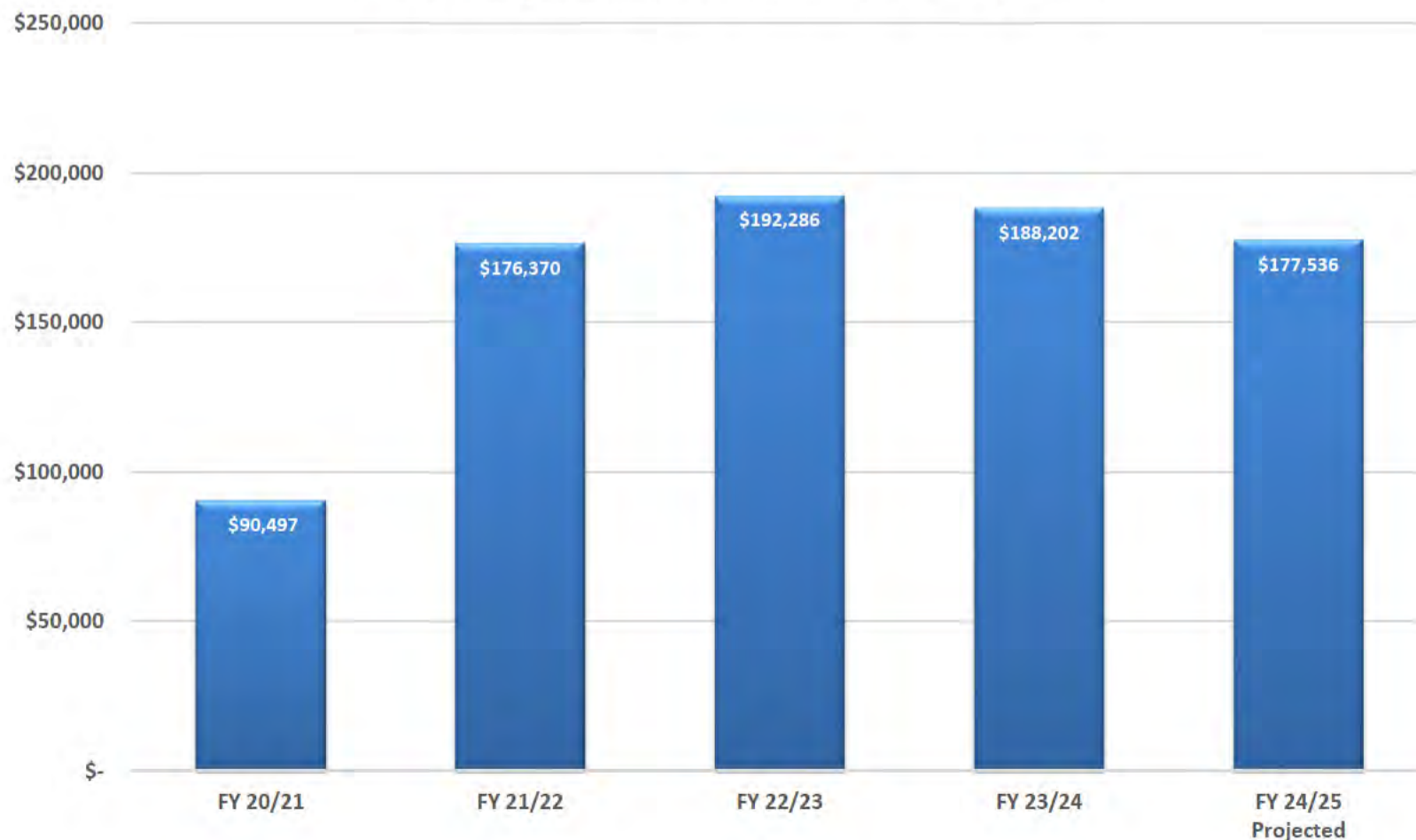


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688
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	\$ 131,510

YEAR TO DATE LAST YEAR:	\$139,410	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$131,510	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$7,901	PERCENTAGE OF REVENUE TO DATE :	73.06%
		PROJECTION OF ANNUAL REVENUE :	\$177,536
PERCENTAGE OF CHANGE:	-5.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$2,464)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.4%

5 Year Comparison With Current Year Projection

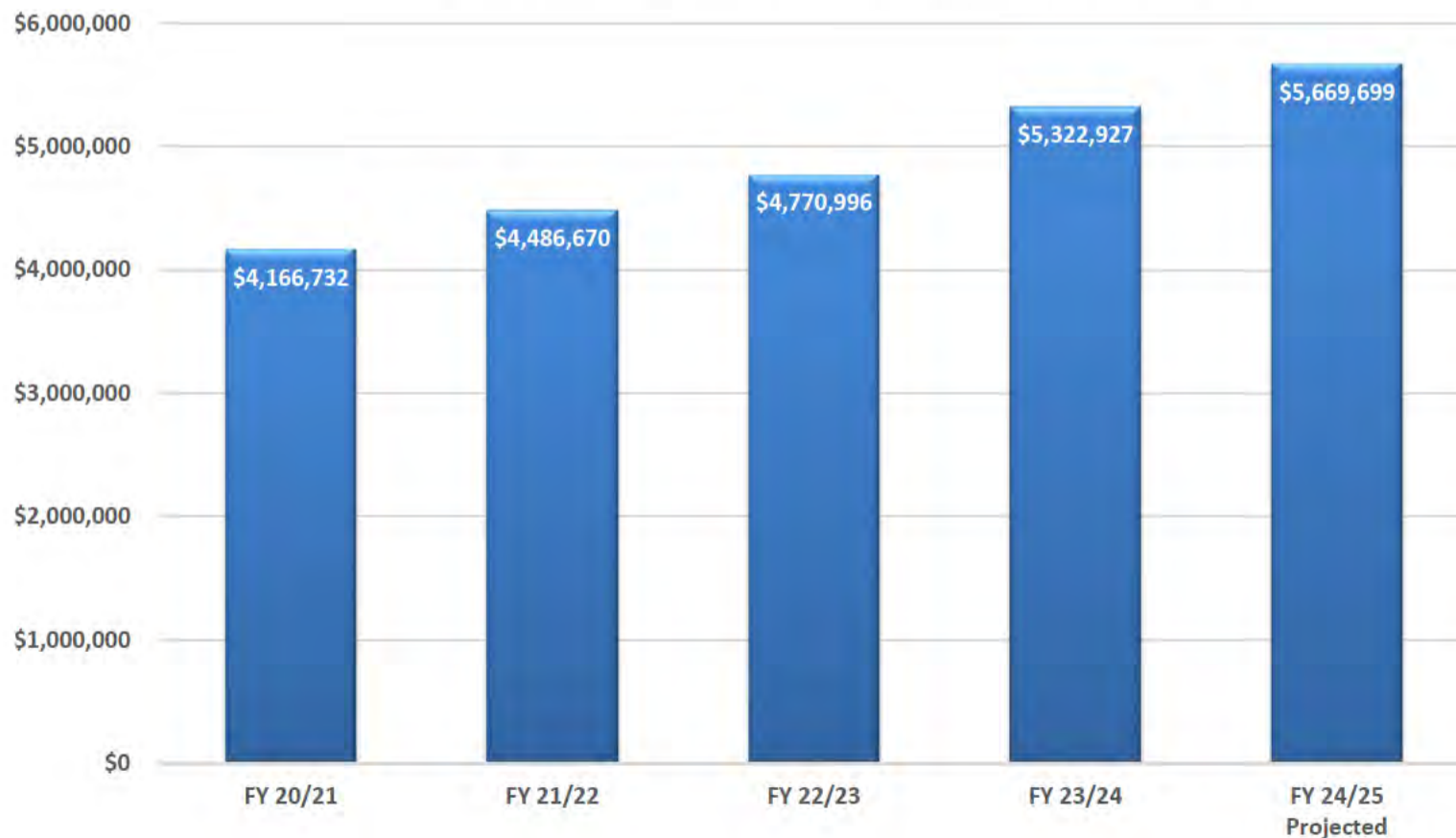


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$435,492
December	January	\$322,995	\$365,155	\$419,287	\$425,048	\$460,434
January	February	\$320,889	\$375,076	\$400,360	\$425,793	\$471,984
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	\$4,823,110

YEAR TO DATE LAST YEAR:	\$4,528,117	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$4,823,110	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$294,993	PERCENTAGE OF REVENUE TO DATE :	91.35%
		PROJECTION OF ANNUAL REVENUE :	\$5,669,699
PERCENTAGE OF CHANGE:	6.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$389,699
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.4%

5 Year Comparison with Current Year Projection

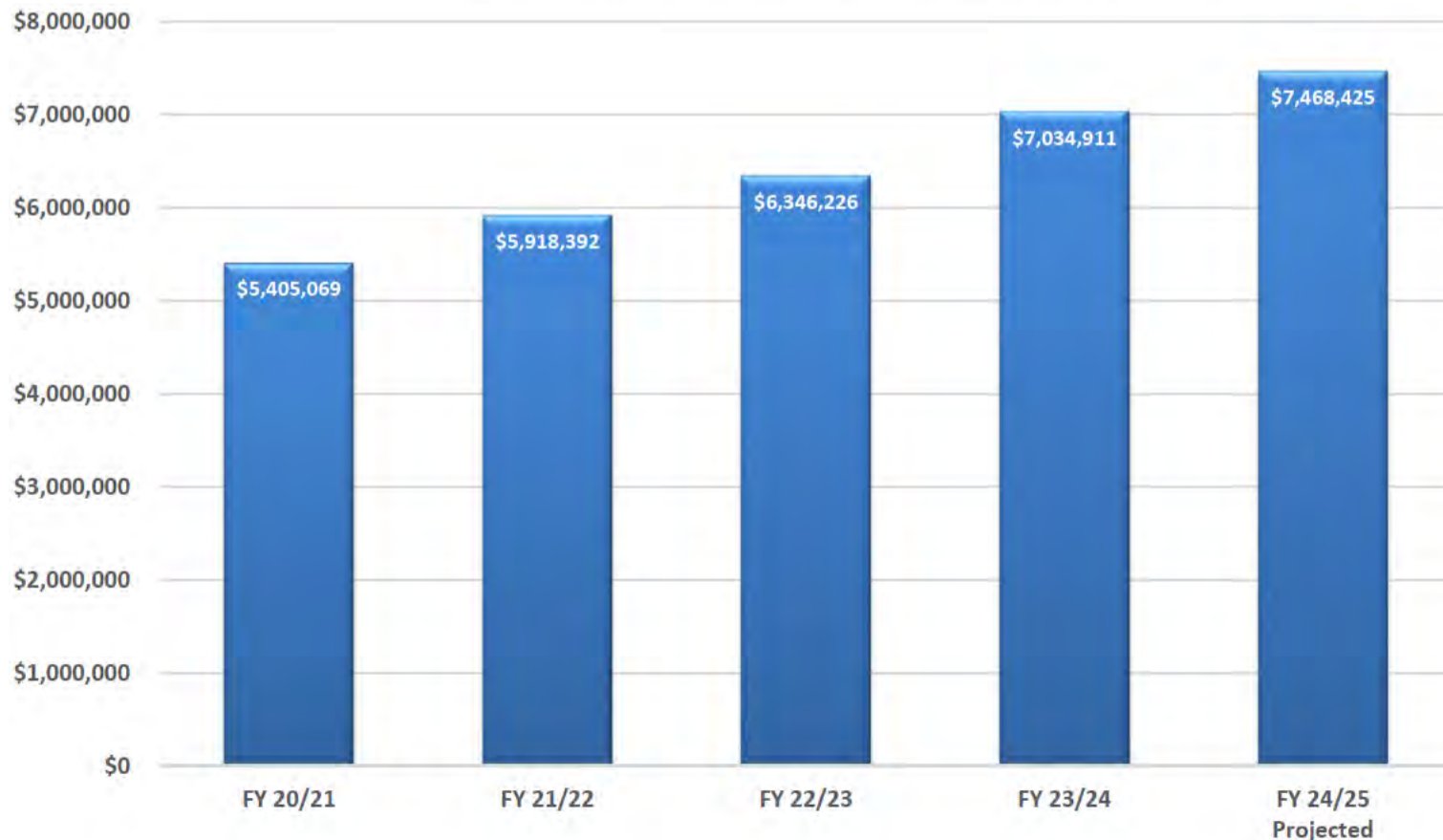


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$610,108
January	February	\$417,729	\$505,285	\$531,305	\$564,555	\$626,466
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	\$6,350,117

YEAR TO DATE LAST YEAR:	\$5,981,516	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$6,350,117	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$368,601	PERCENTAGE OF REVENUE TO DATE :	90.98%
		PROJECTION OF ANNUAL REVENUE :	\$7,468,425
PERCENTAGE OF CHANGE:	6.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$488,425
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.0%

5 Year Comparison with Current Year Projection

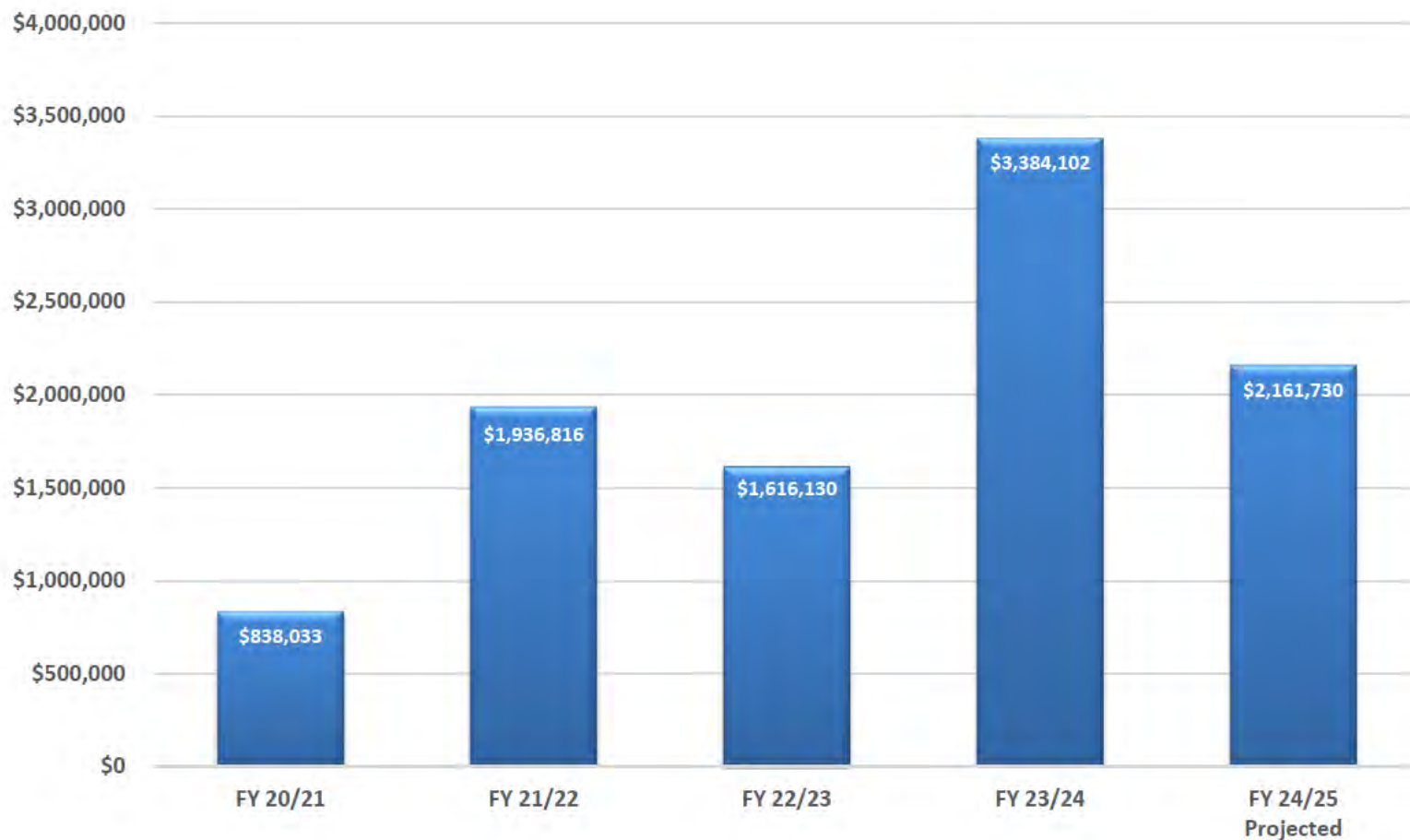


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$29,698
February	\$3,500	\$125,584	\$7,000	\$233,772	\$228,981
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	\$1,884,208

YEAR TO DATE LAST YEAR:	\$2,949,652	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$1,884,208	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$1,065,444)	PERCENTAGE OF REVENUE TO DATE :	129.06%
		PROJECTION OF ANNUAL REVENUE :	\$2,161,730
PERCENTAGE OF CHANGE:	-36.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$701,730
		EST. PERCENT DIFF ACTUAL TO BUDGET	48.1%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	7,774,578.99	977,200.70	1,665,421.01	82.4%
01000500 31020 INCOME TAX	6,050,000	6,050,000	4,711,206.10	601,942.63	1,338,793.90	77.9%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	297,442.67	8,605.48	177,557.33	62.6%
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 31560 RET - INSURANCE	0	0	17,678.90	17,678.90	-17,678.90	100.0%
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	9,406.36	361.51	2,593.64	78.4%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	73,268.13	11,780.43	46,731.87	61.1%
TOTAL TAXES	22,967,000	22,967,000	19,773,663.23	1,617,569.65	3,193,336.77	86.1%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	27,213.81	1,500.00	-12,213.81	181.4%
01000100 32080 LIQUOR LICENSES	125,000	125,000	144,439.00	2,888.00	-19,439.00	115.6%
01000100 32085 LICENSES	70,000	70,000	82,580.25	2,257.00	-12,552.00	117.9%
01000100 32100 BUILDING PERMITS	600,000	600,000	806,384.37	21,073.52	-206,384.37	134.4%
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	2,375.00	25.00	-375.00	118.8%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	4,635.00	750.00	4,365.00	51.5%
TOTAL LICENSES & PERMITS	822,000	822,000	1,071,813.33	28,493.52	-249,785.08	130.4%
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 - JANUARY 2025

FOR 2025 09

	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	269,172.56	280.00	-194,172.56	358.9%
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	275,496.41	9,883.58	224,503.59	55.1%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	63,094.75	7,226.14	-33,094.75	210.3%
01000200 33231 GRANTS-OPERATING-PU	0	0	30,898.39	5,378.07	-30,898.39	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	27,689.22	264.86	7,310.78	79.1%
TOTAL DONATIONS & GRANTS	675,000	675,000	681,525.33	23,032.65	-6,525.33	101.0%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	636.00	.00	-136.00	127.2%
01000100 34100 RENTAL INCOME	57,500	57,500	54,840.00	1.00	2,660.00	95.4%
01000100 34101 MAINTENANCE FEE	2,500	2,500	4,272.50	300.00	-1,772.50	170.9%
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	74,969.43	6,760.00	15,030.57	83.3%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	17,275.00	750.00	-7,275.00	172.8%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	3,752.00	445.00	748.00	83.4%
01000200 34025 POLICE TRAINING REI	20,000	20,000	37,991.00	957.00	-17,991.00	190.0%
01000300 34102 PARK USAGE FEES	0	0	8,750.00	.00	-8,750.00	100.0%
01000300 34230 SIGNAGE BILLINGS	0	0	58.24	29.12	-58.24	100.0%
TOTAL CHARGES FOR SERVICES	200,000	200,000	281,812.17	9,242.12	-81,812.17	140.9%

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	7,260.00	920.00	-3,760.00	207.4%
01000200 35050 POLICE FINES	50,000	50,000	41,584.50	5,560.00	8,415.50	83.2%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	59,485.68	8,330.00	-24,485.68	170.0%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	15,928.79	1,272.00	4,071.21	79.6%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	86,168.05	9,551.49	38,831.95	68.9%
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	2,515.00	309.00	-15.00	100.6%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	70.00	.00	930.00	7.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	22,940.21	2,764.21	12,059.79	65.5%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	475.47	.00	-475.47	100.0%
TOTAL FINES & FORFEITURES	273,500	273,500	237,292.20	28,706.70	36,207.80	86.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	4,530.82	152.45	469.18	90.6%
01000500 36002 INTEREST - INSURANC	0	0	.18	.02	-.18	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	403,793.29	44,333.07	-153,793.29	161.5%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	105,004.93	15,332.78	44,995.07	70.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	26,511.86	5,690.55	-26,511.86	100.0%
TOTAL INVESTMENT INCOME	405,000	405,000	539,841.08	65,508.87	-134,841.08	133.3%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	132,690.63	.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	56,953.07	14,000.00	-56,953.07	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	149,444.93	553.69	-149,444.93	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	994.22	710.84	-994.22	100.0%
TOTAL OTHER INCOME	75,000	75,000	342,263.15	15,264.53	-267,263.15	456.4%
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	22,928,210.49	1,787,818.04	2,524,317.76	90.1%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	11,460.00	.00	-1,460.00	114.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	11,460.00	.00	-1,460.00	114.6%
TOTAL RECREATION	10,000	10,000	11,460.00	.00	-1,460.00	114.6%
TOTAL UNDEFINED	25,462,500	25,462,500	22,939,670.49	1,787,818.04	2,522,857.76	90.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	25,462,500	25,462,500	22,939,670.49	1,787,818.04	2,522,857.76	90.1%
TOTAL REVENUES	25,462,500	25,462,500	22,939,670.49	1,787,818.04	2,522,857.76	
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	.00	3,150.00	55.0%
02000100 34310 GRAVE OPENING	12,000	12,000	11,550.00	1,400.00	450.00	96.3%
02000100 34320 PERPETUAL CARE	2,000	2,000	1,200.00	.00	800.00	60.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	51,274.45	1,400.00	-1,274.45	102.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.47	.00	-.47	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	15,841.90	1,540.30	-4,941.90	145.3%
02000500 36026 INTEREST - CEMETERY	100	100	121.57	26.10	-21.57	121.6%
TOTAL INVESTMENT INCOME	11,000	11,000	15,963.94	1,566.40	-4,963.94	145.1%
TOTAL UNDESIGNATED	61,000	61,000	67,238.39	2,966.40	-6,238.39	110.2%
TOTAL UNDEFINED	61,000	61,000	67,238.39	2,966.40	-6,238.39	110.2%
TOTAL CEMETERY	61,000	61,000	67,238.39	2,966.40	-6,238.39	110.2%
TOTAL REVENUES	61,000	61,000	67,238.39	2,966.40	-6,238.39	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	509,192.74	55,475.96	184,807.26	73.4%
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	509,293.58	56,050.28	84,706.42	85.7%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	1,018,486.32	111,526.24	290,513.68	77.8%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	78,204.38	5,126.47	22,795.62	77.4%
TOTAL INVESTMENT INCOME	101,000	101,000	78,204.38	5,126.47	22,795.62	77.4%
TOTAL UNDESIGNATED	1,410,000	1,410,000	1,096,690.70	116,652.71	313,309.30	77.8%
TOTAL UNDEFINED	1,410,000	1,410,000	1,096,690.70	116,652.71	313,309.30	77.8%
TOTAL MFT	1,410,000	1,410,000	1,096,690.70	116,652.71	313,309.30	77.8%
TOTAL REVENUES	1,410,000	1,410,000	1,096,690.70	116,652.71	313,309.30	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	3,896,135.49	488,767.24	1,203,864.51	76.4%
04000500 31190 EXCISE TAX	118,000	118,000	108,091.57	11,959.26	9,908.43	91.6%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	621,356.80	72,472.96	278,643.20	69.0%
TOTAL TAXES	6,118,000	6,118,000	4,625,583.86	573,199.46	1,492,416.14	75.6%
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 - JANUARY 2025

FOR 2025 09

	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	222,599.43	9,557.59	-65,599.43	141.8%
TOTAL INVESTMENT INCOME	157,000	157,000	222,617.92	9,557.59	-65,617.92	141.8%
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	10,549,254.54	582,757.05	3,550,745.46	74.8%
TOTAL UNDEFINED	14,100,000	14,100,000	10,549,254.54	582,757.05	3,550,745.46	74.8%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	10,549,254.54	582,757.05	3,550,745.46	74.8%
TOTAL REVENUES	14,100,000	14,100,000	10,549,254.54	582,757.05	3,550,745.46	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	27,822.00	.00	-7,822.00	139.1%
05000100 34560 CONCESSIONS	10,000	10,000	12,491.50	.00	-2,491.50	124.9%
TOTAL CHARGES FOR SERVICES	120,000	120,000	128,033.50	.00	-8,033.50	106.7%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.56	.16	-1.56	100.0%
TOTAL INVESTMENT INCOME	0	0	1.56	.16	-1.56	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	220,963.45	11,721.69	2,536.55	98.9%
TOTAL OTHER FINANCING SOUR	223,500	223,500	220,963.45	11,721.69	2,536.55	98.9%
TOTAL UNDESIGNATED	343,700	343,700	349,008.51	11,721.85	-5,308.51	101.5%
TOTAL UNDEFINED	343,700	343,700	349,008.51	11,721.85	-5,308.51	101.5%
TOTAL SWIMMING POOL	343,700	343,700	349,008.51	11,721.85	-5,308.51	101.5%
TOTAL REVENUES	343,700	343,700	349,008.51	11,721.85	-5,308.51	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	649,355.94	81,461.21	200,644.06	76.4%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	136,031.94	15,727.31	43,968.06	75.6%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	132,111.92	14,616.87	12,888.08	91.1%
TOTAL TAXES	1,375,000	1,375,000	917,499.80	111,805.39	457,500.20	66.7%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	183,452.20	.00	-183,452.20	100.0%
06000300 33152 DONATIONS-REFORESTA	0	0	200.00	200.00	-200.00	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	183,652.20	200.00	816,347.80	18.4%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,660.74	183.69	-1,660.74	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	163,710.02	18,160.62	-128,710.02	467.7%
TOTAL INVESTMENT INCOME	35,000	35,000	165,370.76	18,344.31	-130,370.76	472.5%
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	12,242,475.00	130,349.70	917,525.00	93.0%
TOTAL UNDEFINED	13,160,000	13,160,000	12,242,475.00	130,349.70	917,525.00	93.0%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	12,242,475.00	130,349.70	917,525.00	93.0%
TOTAL REVENUES	13,160,000	13,160,000	12,242,475.00	130,349.70	917,525.00	
07 WATER & SEWER						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,385.23	76.52	11,614.77	17.0%
TOTAL DONATIONS & GRANTS	14,000	14,000	2,385.23	76.52	11,614.77	17.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	64,306.32	.00	30,693.68	67.7%
07000400 34700 WATER FEES	5,280,000	5,280,000	3,934,349.71	460,433.53	1,345,650.29	74.5%
07000400 34710 SEWER FEES	6,980,000	6,980,000	5,167,717.20	610,108.02	1,812,282.80	74.0%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,044,376.05	116,680.00	285,623.95	78.5%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	4,341.94	665.00	-1,341.94	144.7%
07000400 34730 W & S LATE CHARGES	85,000	85,000	94,747.57	12,075.94	-9,747.57	111.5%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	17,365.04	2,215.00	634.96	96.5%
07000400 34820 METER SALES	60,000	60,000	75,550.20	1,752.00	-15,550.20	125.9%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	10,402,754.03	1,203,929.49	3,448,245.97	75.1%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	25,664.33	2,698.22	-5,664.33	128.3%
07000500 36020 INTEREST - INVESTME	400,000	400,000	641,512.55	69,652.41	-241,512.55	160.4%
TOTAL INVESTMENT INCOME	420,000	420,000	667,176.88	72,350.63	-247,176.88	158.9%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	2,493.79	1,093.79	-2,493.79	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	2,260.80	1,093.79	-2,260.80	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	45,000	45,000	21,842.20	2,187.58	23,157.80	48.5%
TOTAL UNDESIGNATED	14,330,000	14,330,000	11,094,158.34	1,278,544.22	3,235,841.66	77.4%
TOTAL UNDEFINED	14,330,000	14,330,000	11,094,158.34	1,278,544.22	3,235,841.66	77.4%
TOTAL WATER & SEWER	14,330,000	14,330,000	11,094,158.34	1,278,544.22	3,235,841.66	77.4%
TOTAL REVENUES	14,330,000	14,330,000	11,094,158.34	1,278,544.22	3,235,841.66	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	57,990.00	.00	-57,990.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	57,990.00	.00	-57,990.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	846,375.00	15,040.00	-96,375.00	112.9%
12000400 34810 SEWER TAP-ONS	710,000	710,000	808,852.00	14,658.00	-98,852.00	113.9%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	1,655,227.00	29,698.00	-195,227.00	113.4%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	22.23	.00	-22.23	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	187,158.19	16,466.52	-27,158.19	117.0%
TOTAL INVESTMENT INCOME	160,000	160,000	187,180.42	16,466.52	-27,180.42	117.0%
38 OTHER FINANCING SOUR						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	1,044,376.05	116,680.00	3,835,623.95	21.4%
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	1,044,376.05	116,680.00	3,835,623.95	21.4%
TOTAL UNDESIGNATED	6,500,000	6,500,000	2,944,773.47	162,844.52	3,555,226.53	45.3%
TOTAL UNDEFINED	6,500,000	6,500,000	2,944,773.47	162,844.52	3,555,226.53	45.3%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	2,944,773.47	162,844.52	3,555,226.53	45.3%
TOTAL REVENUES	6,500,000	6,500,000	2,944,773.47	162,844.52	3,555,226.53	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	77,879.30	7,426.04	-5,879.30	108.2%
TOTAL TAXES	72,000	72,000	77,879.30	7,426.04	-5,879.30	108.2%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	115.68	15.03	4,884.32	2.3%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	1,677.83	254.67	4,322.17	28.0%
16000500 36017 INTEREST - INV POOL	0	0	3,497.14	340.96	-3,497.14	100.0%
16000500 36018 INTEREST - INV POOL	0	0	5,911.47	574.07	-5,911.47	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	11,202.12	1,184.73	-202.12	101.8%
TOTAL UNDESIGNATED	83,000	83,000	89,081.42	8,610.77	-6,081.42	107.3%
TOTAL UNDEFINED	83,000	83,000	89,081.42	8,610.77	-6,081.42	107.3%
TOTAL DEVELOPMENT FUND	83,000	83,000	89,081.42	8,610.77	-6,081.42	107.3%
TOTAL REVENUES	83,000	83,000	89,081.42	8,610.77	-6,081.42	

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	32,500.00	.00	-27,500.00	650.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	32,500.00	.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	1,320.10	195.61	-320.10	132.0%
TOTAL INVESTMENT INCOME	1,000	1,000	1,320.31	195.61	-320.31	132.0%
TOTAL UNDESIGNATED	6,000	6,000	33,820.31	195.61	-27,820.31	563.7%
TOTAL UNDEFINED	6,000	6,000	33,820.31	195.61	-27,820.31	563.7%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	33,820.31	195.61	-27,820.31	563.7%
TOTAL REVENUES	6,000	6,000	33,820.31	195.61	-27,820.31	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	649,355.94	81,461.21	200,644.06	76.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	850,000	850,000	649,355.94	81,461.21	200,644.06	76.4%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	16,500.00	.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	.00	-202,888.50	4157.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	6,024.38	1,113.00	-6,024.38	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	40,254.59	1,061.71	9,745.41	80.5%
TOTAL INVESTMENT INCOME	50,000	50,000	46,278.97	2,174.71	3,721.03	92.6%
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	903,523.41	83,635.92	386,476.59	70.0%
TOTAL UNDEFINED	1,290,000	1,290,000	903,523.41	83,635.92	386,476.59	70.0%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	903,523.41	83,635.92	386,476.59	70.0%
TOTAL REVENUES	1,290,000	1,290,000	903,523.41	83,635.92	386,476.59	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28 33160 DONATIONS	0	0	135.00	15.00	-135.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	135.00	15.00	-135.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	914,506.21	129,891.02	219,193.79	80.7%
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	914,506.21	129,891.02	219,193.79	80.7%
TOTAL UNDESIGNATED	1,133,700	1,133,700	914,641.21	129,906.02	219,058.79	80.7%
TOTAL UNDEFINED	1,133,700	1,133,700	914,641.21	129,906.02	219,058.79	80.7%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	914,641.21	129,906.02	219,058.79	80.7%
TOTAL REVENUES	1,133,700	1,133,700	914,641.21	129,906.02	219,058.79	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	107.50	10.00	-107.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	107.50	10.00	-107.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	575,370.23	98,356.82	311,629.77	64.9%
29 34920 FUEL BILLINGS	246,000	246,000	138,218.91	15,903.86	107,781.09	56.2%
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	49,308.49	5,531.92	20,691.51	70.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	58,284.49	4,265.50	41,715.51	58.3%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	821,182.12	124,058.10	481,817.88	63.0%
TOTAL UNDESIGNATED	1,303,000	1,303,000	821,289.62	124,068.10	481,710.38	63.0%
TOTAL UNDEFINED	1,303,000	1,303,000	821,289.62	124,068.10	481,710.38	63.0%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	821,289.62	124,068.10	481,710.38	63.0%
TOTAL REVENUES	1,303,000	1,303,000	821,289.62	124,068.10	481,710.38	
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	12,191.77	942.16	-2,191.77	121.9%
32000500 36020 INTEREST - INVESTME	0	0	8,625.58	874.47	-8,625.58	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	20,817.35	1,816.63	-10,817.35	208.2%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,299,023.82	1,816.63	-89,023.82	107.4%
TOTAL UNDEFINED	1,210,000	1,210,000	1,299,023.82	1,816.63	-89,023.82	107.4%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,299,023.82	1,816.63	-89,023.82	107.4%
TOTAL REVENUES	1,210,000	1,210,000	1,299,023.82	1,816.63	-89,023.82	
33 NORTHPOINT TIF						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
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	5,221.45	195.85	-5,221.45	100.0%
TOTAL INVESTMENT INCOME	0	0	5,221.45	195.85	-5,221.45	100.0%
TOTAL UNDESIGNATED	0	675,603	682,509.26	195.85	-6,905.84	101.0%
TOTAL UNDEFINED	0	675,603	682,509.26	195.85	-6,905.84	101.0%
TOTAL NORTHPOINT TIF	0	675,603	682,509.26	195.85	-6,905.84	101.0%
TOTAL REVENUES	0	675,603	682,509.26	195.85	-6,905.84	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	216,222.48	.00	3,013,777.52	6.7%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,764,236.90	.00	-3,764,236.90	100.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	3,980,459.38	.00	-750,459.38	123.2%
37 OTHER INCOME						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	346,014.45	.00	213,985.55	61.8%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,276,935.07	.00	3,064.93	99.9%
53 37900 MISCELLANEOUS REVENUE	0	0	27.49	.00	-27.49	100.0%
TOTAL OTHER INCOME	2,840,000	2,840,000	2,622,977.01	.00	217,022.99	92.4%
TOTAL UNDESIGNATED	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL UNDEFINED	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL POLICE PENSION	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL REVENUES	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	
GRAND TOTAL	86,462,900	87,138,503	72,630,594.88	4,422,083.39	14,507,936.79	83.4%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	76,751.47	10,810.17	.00	37,248.53	67.3%
01100100 41104 FICA	130,000	110,000	71,162.51	9,377.53	.00	38,837.49	64.7%
01100100 41105 SUI	3,200	2,500	1,480.55	1,232.30	.00	1,019.45	59.2%
01100100 41106 INSURANCE	230,000	175,000	124,895.34	15,389.87	.00	50,104.66	71.4%
01100100 41110 SALARIES	1,525,000	1,300,000	953,700.00	120,349.13	.00	346,300.00	73.4%
01100100 41130 SALARY ELECTED	57,000	57,000	43,375.00	4,750.00	.00	13,625.00	76.1%
01100100 41140 OVERTIME	3,000	2,000	2,888.09	288.72	.00	-888.09	144.4%
TOTAL PERSONNEL	2,083,200	1,760,500	1,274,252.96	162,197.72	.00	486,247.04	72.4%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	12,887.10	1,728.02	1,102.62	8,210.28	63.0%
01100100 42225 BANK PROCESSING FEE	500	500	536.36	129.18	.00	-36.36	107.3%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	4,407.00	1,486.00	.00	2,093.00	67.8%
01100100 42230 LEGAL SERVICES	60,000	60,000	24,383.64	7,762.16	.00	35,616.36	40.6%
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	128,062.50	18,917.50	29,420.00	-16,982.50	112.1%
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	17,621.72	2,874.41	.00	5,378.28	76.6%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	13,952.32	1,379.76	2,355.17	92.51	99.4%
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	407,114.62	34,277.03	32,877.79	134,407.59	76.6%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,439.22	793.97	3,205.06	-144.28	101.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	9,649.41	11.87	2,018.65	-2,668.06	129.6%
01100100 43320 SMALL TOOLS & SUPPL	500	500	466.73	49.98	.00	33.27	93.3%
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	22,494.83	299.99	.00	3,505.17	86.5%
01100100 43340 FUEL	500	500	389.82	40.70	.00	110.18	78.0%
TOTAL COMMODITIES	44,500	62,810	55,797.43	1,196.51	5,223.71	1,788.86	97.2%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	1,388.85	106.33	.00	5,411.15	20.4%
01100100 44423 MAINT - BUILDING	152,000	152,000	112,676.14	20,786.63	.00	39,323.86	74.1%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	1,733.11	188.14	176.44	1,890.45	50.3%
TOTAL MAINTENANCE	162,600	162,600	115,798.10	21,081.10	176.44	46,625.46	71.3%
47 OTHER EXPENSES							
01100100 42305 MUNICIPAL COURT	6,500	6,500	3,555.00	450.00	1,445.00	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	17,685.78	1,036.29	2,616.19	22,098.03	47.9%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	510.00	50.00	55.00	935.00	37.7%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	1,617.12	445.69	55.00	327.88	83.6%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,820.59	77.88	.00	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	2,945.88	295.02	66.69	1,987.43	60.3%
TOTAL OTHER EXPENSES	219,600	61,400	29,470.27	2,354.88	4,237.88	27,691.85	54.9%
TOTAL UNDESIGNATED	3,084,300	2,621,710	1,882,433.38	221,107.24	42,515.82	696,760.80	73.4%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	12,403.76	1,600.71	.00	8,596.24	59.1%
01101100 41104 FICA	0	20,000	11,636.43	1,367.46	.00	8,363.57	58.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	420.82	210.21	.00	279.18	60.1%
01101100 41106 INSURANCE	0	55,000	28,138.73	3,244.24	.00	26,861.27	51.2%
01101100 41110 SALARIES	0	225,000	154,141.97	18,269.33	.00	70,858.03	68.5%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	420.65	.00	.00	579.35	42.1%
TOTAL PERSONNEL	500	323,200	207,162.36	24,691.95	.00	116,037.64	64.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,025.84	142.05	157.70	916.46	56.4%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,744.77	196.32	.00	-244.77	116.3%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	5,110.50	1,248.00	.00	4,089.50	55.5%
01101100 42243 PRINTING & ADVERTIS	0	26,000	16,883.14	337.81	2,632.89	6,483.97	75.1%
TOTAL CONTRACTUAL SERVICES	0	38,800	24,764.25	1,924.18	2,790.59	11,245.16	71.0%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	188.58	.00	.00	311.42	37.7%
01101100 43317 POSTAGE	0	8,000	5,342.83	23.36	.00	2,657.17	66.8%
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	8,698.37	23.36	.00	3,701.63	70.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	83,031.79	18,202.46	30,263.55	-13,295.34	113.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	6,046.23	.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	89,205.47	18,202.46	30,263.55	-12,469.02	111.7%
TOTAL RECREATION	500	481,400	329,830.45	44,841.95	33,054.14	118,515.41	75.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,103,110	2,212,263.83	265,949.19	75,569.96	815,276.21	73.7%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41103 IMRF	36,000	36,000	24,212.84	3,208.83	.00	11,787.16	67.3%
01200200 41104 FICA	470,000	470,000	347,061.32	39,934.87	.00	122,938.68	73.8%
01200200 41105 SUI	9,000	9,000	6,539.58	6,075.29	.00	2,460.42	72.7%
01200200 41106 INSURANCE	850,000	850,000	593,519.17	68,621.20	.00	256,480.83	69.8%
01200200 41110 SALARIES	415,000	415,000	299,461.45	35,417.41	.00	115,538.55	72.2%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	4,094,970.95	455,911.91	.00	1,655,029.05	71.2%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	17,100.00	1,335.00	.00	5,400.00	76.0%
01200200 41140 OVERTIME	310,000	310,000	246,669.00	40,943.06	.00	63,331.00	79.6%
TOTAL PERSONNEL	7,862,500	7,862,500	5,629,534.31	651,447.57	.00	2,232,965.69	71.6%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	18,140.03	2,478.52	929.52	18,330.45	51.0%
01200200 42212 ELECTRIC	0	0	196.09	26.44	203.91	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	25,304.47	3,768.47	5,696.00	-200.47	100.7%
01200200 42225 BANK PROCESSING FEE	700	700	1,081.16	266.05	.00	-381.16	154.5%
01200200 42230 LEGAL SERVICES	152,000	152,000	90,243.28	15,512.67	.00	61,756.72	59.4%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	62,598.54	275.95	45,084.53	40,816.93	72.5%
01200200 42242 PUBLICATIONS	500	500	148.99	.00	.00	351.01	29.8%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,554.70	142.75	.00	2,445.30	38.9%
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	866.00	333.00	341.00	1,293.00	48.3%
01200200 42270 EQUIPMENT RENTAL	900	900	31.38	3.48	30.87	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	8,819.59	877.89	.00	4,280.41	67.3%
TOTAL CONTRACTUAL SERVICES	975,400	975,400	634,009.71	23,685.22	52,285.83	289,104.46	70.4%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	3,670.40	121.80	.00	2,629.60	58.3%
01200200 43309 MATERIALS	53,600	53,600	6,722.27	145.09	31.94	46,845.79	12.6%
01200200 43317 POSTAGE	3,000	3,000	1,833.20	188.40	.00	1,166.80	61.1%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,665.08	.00	.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 - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	39,500.43	1,665.40	4,620.00	16,479.57	72.8%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	84,542.20	.00	492.33	1,865.47	97.9%
01200200 43340 FUEL	97,000	97,000	54,804.35	6,222.66	154.48	42,041.17	56.7%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	8,068.50	29.65	.00	8,531.50	48.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	367,000	417,000	260,888.51	8,373.00	5,298.75	150,812.74	63.8%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	111,259.53	19,809.78	.00	58,740.47	65.4%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	2,155.12	153.42	.00	5,044.88	29.9%
01200200 44422 MAINT - RADIOS	3,000	3,000	211.25	.00	.00	2,788.75	7.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	236,000.73	37,401.43	.00	-7,300.73	103.2%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	353,153.04	57,364.63	.00	58,346.96	85.8%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	407,000	407,000	361,123.79	.00	21,179.30	24,696.91	93.9%
TOTAL CAPITAL IMPROVEMENT	407,000	407,000	361,123.79	.00	21,179.30	24,696.91	93.9%
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	.00	.00	528.50	91.9%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	43,281.37	408.20	118.00	55,000.63	44.1%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	32,385.78	4,580.38	3,473.35	23,440.87	60.5%
01200600 47790 INTEREST EXPENSE	4,100	4,100	2,747.37	278.03	.00	1,352.63	67.0%
TOTAL OTHER EXPENSES	2,448,300	2,448,300	2,361,321.09	5,266.61	3,591.35	83,387.56	96.6%
TOTAL UNDESIGNATED	12,471,700	12,521,700	9,600,030.45	746,137.03	82,355.23	2,839,314.32	77.3%
TOTAL POLICE	12,471,700	12,521,700	9,600,030.45	746,137.03	82,355.23	2,839,314.32	77.3%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	48,151.10	6,493.40	.00	36,848.90	56.6%
01300100 41104 FICA	80,000	80,000	46,782.97	5,413.78	.00	33,217.03	58.5%
01300100 41105 SUI	2,000	2,000	1,209.21	828.07	.00	790.79	60.5%
01300100 41106 INSURANCE	190,000	190,000	117,677.03	12,883.33	.00	72,322.97	61.9%
01300100 41110 SALARIES	1,011,000	947,000	622,259.16	72,551.99	.00	324,740.84	65.7%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
01300100 41140 OVERTIME	2,000	2,000	1,290.37	41.49	.00	709.63	64.5%
TOTAL PERSONNEL	1,372,000	1,308,000	838,869.84	98,212.06	.00	469,130.16	64.1%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	9,958.44	1,326.90	649.77	6,691.79	61.3%
01300100 42211 NATURAL GAS	1,000	1,000	2,177.85	415.75	1,691.47	-2,869.32	386.9%
01300100 42212 ELECTRIC	1,000	1,000	2,400.95	250.59	499.05	-1,900.00	290.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	4,711.87	265.22	.00	2,288.13	67.3%
01300100 42230 LEGAL SERVICES	30,000	30,000	11,204.96	1,333.00	.00	18,795.04	37.3%
01300100 42234 PROFESSIONAL SERVIC	208,500	272,500	209,989.95	29,751.10	15,161.55	47,348.50	82.6%
01300100 42242 PUBLICATIONS	1,000	1,000	357.19	.00	.00	642.81	35.7%
01300100 42243 PRINTING & ADVERTIS	1,000	1,560	855.52	519.20	.00	704.48	54.8%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	18,458.21	2,063.93	311.91	5,129.88	78.5%
TOTAL CONTRACTUAL SERVICES	290,700	355,260	260,114.94	35,925.69	18,313.75	76,831.31	78.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	1,911.14	239.33	4,088.86	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	820.86	26.91	.00	179.14	82.1%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,700	1,240.88	1,240.88	.00	3,459.12	26.4%
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	2,988.77	207.79	.00	2,811.23	51.5%
01300100 43362 PUBLIC ART	27,000	27,000	23,434.18	.00	.00	3,565.82	86.8%
TOTAL COMMODITIES	58,200	58,900	43,886.03	1,714.91	4,088.86	10,925.11	81.5%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	3,905.24	288.99	.00	5,094.76	43.4%
01300100 44423 MAINT - BUILDING	49,000	49,000	30,647.19	4,522.21	.00	18,352.81	62.5%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,116.60	122.73	128.36	855.04	59.3%
TOTAL MAINTENANCE	60,100	60,100	35,669.03	4,933.93	128.36	24,302.61	59.6%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	14,462.21	.00	112.97	11,624.82	55.6%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	27,140	10,229.78	880.92	120.00	16,790.22	38.1%
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	5,456.74	555.00	.00	2,943.26	65.0%
TOTAL OTHER EXPENSES	65,000	63,740	31,816.78	1,435.92	232.97	31,690.25	50.3%
TOTAL UNDESIGNATED	1,846,000	1,846,000	1,210,356.62	142,222.51	22,763.94	612,879.44	66.8%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	1,210,356.62	142,222.51	22,763.94	612,879.44	66.8%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	29,357.69	4,261.98	.00	18,642.31	61.2%
01400300 41104 FICA	43,000	43,000	29,958.07	3,542.38	.00	13,041.93	69.7%
01400300 41105 SUI	700	700	648.52	517.01	.00	51.48	92.6%
01400300 41106 INSURANCE	75,000	75,000	49,561.46	5,558.93	.00	25,438.54	66.1%
01400300 41110 SALARIES	525,000	525,000	396,052.17	46,864.34	.00	128,947.83	75.4%
01400300 41140 OVERTIME	500	500	551.92	18.09	.00	-51.92	110.4%
TOTAL PERSONNEL	692,200	692,200	506,129.83	60,762.73	.00	186,070.17	73.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	6,266.24	769.20	556.67	4,777.09	58.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	1,164.95	1,282.22	299.00	1,936.05	43.1%
01400300 42230 LEGAL SERVICES	1,200	1,200	650.00	.00	.00	550.00	54.2%
01400300 42234 PROFESSIONAL SERVIC	14,000	10,000	6.00	.00	.00	9,994.00	.1%
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	359.70	208.34	382.30	-42.00	106.0%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	6,175.61	686.90	311.92	512.47	92.7%
TOTAL CONTRACTUAL SERVICES	38,700	34,700	14,698.06	2,946.66	1,549.89	18,452.05	46.8%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	949.04	22.87	98.21	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	142.03	4.14	168.18	689.79	31.0%
01400300 43332 OFFICE FURNITURE &	0	1,200	29.69	.00	205.18	965.13	19.6%
01400300 43333 IT EQUIPMENT & SUPP	19,600	18,400	14,254.53	.00	.00	4,145.47	77.5%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
01400300 43340 FUEL	700	700	1,307.72	69.22	.00	-607.72	186.8%
TOTAL COMMODITIES	27,600	27,600	21,277.76	96.23	471.57	5,850.67	78.8%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	3,120.41	793.02	.00	-820.41	135.7%
01400300 44423 MAINT - BUILDING	59,000	59,000	27,605.50	3,036.30	.00	31,394.50	46.8%
01400300 44426 MAINT - OFFICE EQUI	200	200	132.98	15.71	16.14	50.88	74.6%
TOTAL MAINTENANCE	61,500	61,500	30,858.89	3,845.03	16.14	30,624.97	50.2%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	11,200	8,384.67	1,920.83	.00	2,815.33	74.9%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	744.86	.00	.00	455.14	62.1%
01400600 47790 INTEREST EXPENSE	2,100	2,100	1,149.27	116.58	.00	950.73	54.7%
TOTAL OTHER EXPENSES	12,500	14,500	10,278.80	2,037.41	.00	4,221.20	70.9%
TOTAL UNDESIGNATED	832,500	830,500	583,243.34	69,688.06	2,037.60	245,219.06	70.5%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	830,500	583,243.34	69,688.06	2,037.60	245,219.06	70.5%

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	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	103,905.85	13,566.42	.00	46,094.15	69.3%
01500300 41104 FICA	140,000	140,000	100,537.97	11,417.06	.00	39,462.03	71.8%
01500300 41105 SUI	4,000	4,000	2,356.37	1,770.62	.00	1,643.63	58.9%
01500300 41106 INSURANCE	360,000	360,000	240,667.47	27,315.16	.00	119,332.53	66.9%
01500300 41110 SALARIES	1,800,000	1,800,000	1,302,939.00	147,237.49	.00	497,061.00	72.4%
01500300 41140 OVERTIME	70,000	70,000	41,503.98	6,607.68	.00	28,496.02	59.3%
TOTAL PERSONNEL	2,524,000	2,524,000	1,791,910.64	207,914.43	.00	732,089.36	71.0%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,600	29,600	13,866.34	2,004.51	1,332.15	14,401.51	51.3%
01500300 42212 ELECTRIC	229,200	233,200	160,244.46	24,775.07	68,121.98	4,833.56	97.9%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	1,164.95	1,282.22	299.00	1,936.05	43.1%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
01500300 42232 ENGINEERING/DESIGN	8,500	5,700	.00	.00	.00	5,700.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	839,100	597,142.51	13,393.00	122,269.84	119,687.65	85.7%
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	.00	.00	729.90	47.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	302.94	.00	338.88	1,058.18	37.8%
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	4,706.69	501.03	.00	1,493.31	75.9%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,125,500	779,356.99	41,955.83	192,361.85	153,781.16	86.3%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	75,600	11,581.64	1,692.02	46,210.49	17,807.87	76.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	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	17,845.08	2,364.04	1,185.31	22,269.61	46.1%
01500300 43332 OFFICE FURNITURE &	0	3,000	2,003.33	.00	205.18	791.49	73.6%
01500300 43333 IT EQUIPMENT & SUPP	32,500	32,500	28,300.80	428.73	.00	4,199.20	87.1%
01500300 43335 VEHICLES & EQUIP (N	53,500	68,150	53,094.75	.00	14,635.99	419.26	99.4%
01500300 43340 FUEL	93,000	93,000	47,881.80	7,538.84	.00	45,118.20	51.5%
01500300 43360 PARK UPGRADES	400	400	21,880.00	21,800.00	.00	-21,480.00	5470.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	30,204.94	1,918.56	6,379.40	18,915.66	65.9%
TOTAL COMMODITIES	298,900	370,050	212,792.34	35,742.19	68,616.37	88,641.29	76.0%
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	180,694.45	35,363.89	.00	153,805.55	54.0%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	137,140.39	23,671.90	.00	97,859.61	58.4%
01500300 44423 MAINT - BUILDING	208,000	208,000	136,928.26	13,884.80	.00	71,071.74	65.8%
01500300 44426 MAINT - OFFICE EQUI	600	600	265.01	31.30	32.19	302.80	49.5%
01500300 44430 MAINT - TRAFFIC SIG	30,000	35,136	32,153.54	6,750.42	626.38	2,355.64	93.3%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,449.61	274.70	2,124.00	8,426.39	35.2%
TOTAL MAINTENANCE	836,600	841,736	494,059.85	79,977.01	2,782.57	344,893.14	59.0%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	456,000	532,410	519,515.00	.00	.00	12,895.00	97.6%
TOTAL CAPITAL IMPROVEMENT	456,000	532,410	519,515.00	.00	.00	12,895.00	97.6%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	25,600	16,431.09	1,129.66	200.00	8,968.91	65.0%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	14,672.80	200.00	259.44	3,567.76	80.7%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,579.10	160.92	.00	820.90	65.8%
TOTAL OTHER EXPENSES	42,900	46,500	32,682.99	1,490.58	459.44	13,357.57	71.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	220,963.45	11,721.69	.00	2,536.55	98.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	220,963.45	11,721.69	.00	2,536.55	98.9%
TOTAL UNDESIGNATED	5,508,000	5,663,696	4,051,281.26	378,801.73	264,220.23	1,348,194.07	76.2%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,663,696	4,051,281.26	378,801.73	264,220.23	1,348,194.07	76.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	17,006.48	99.00	.00	13,293.52	56.1%
01900100 42236 INSURANCE	728,000	728,000	655,721.60	100.00	.00	72,278.40	90.1%
TOTAL CONTRACTUAL SERVICES	758,300	758,300	672,728.08	199.00	.00	85,571.92	88.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	362,286.49	10,022.70	9,418.94	123,994.57	75.0%
TOTAL COMMODITIES	495,700	495,700	362,286.49	10,022.70	9,418.94	123,994.57	75.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,209.45	245.70	.00	5,790.55	35.7%
TOTAL OTHER EXPENSES	9,000	9,000	3,209.45	245.70	.00	5,790.55	35.7%
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 - JANUARY 2025

FOR 2025 09

	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	1,038,224.02	10,467.40	9,418.94	2,925,357.04	26.4%
TOTAL NONDEPARTMENTAL	3,973,000	3,973,000	1,038,224.02	10,467.40	9,418.94	2,925,357.04	26.4%
TOTAL GENERAL	27,716,000	27,938,006	18,695,399.52	1,613,265.92	456,365.90	8,786,240.14	68.6%
TOTAL EXPENSES	27,716,000	27,938,006	18,695,399.52	1,613,265.92	456,365.90	8,786,240.14	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	246.52	4.96	.00	53.48	82.2%
02400100 42232 C2401 ENGINEERING/DE	6,000	6,000	825.00	.00	.00	5,175.00	13.8%
02400100 42234 PROFESSIONAL SERVIC	30,500	30,500	17,298.01	2,225.43	5,651.99	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	12,662.50	4,825.00	5,000.00	-5,662.50	147.2%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	32,500.35	7,055.39	10,651.99	7,147.66	85.8%
TOTAL UNDESIGNATED	50,300	50,300	32,500.35	7,055.39	10,651.99	7,147.66	85.8%
TOTAL CEMETERY OPERATING	50,300	50,300	32,500.35	7,055.39	10,651.99	7,147.66	85.8%
TOTAL CEMETERY	50,300	50,300	32,500.35	7,055.39	10,651.99	7,147.66	85.8%
TOTAL EXPENSES	50,300	50,300	32,500.35	7,055.39	10,651.99	7,147.66	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	.00	.00	275,700.40	8.1%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	317,033.49	86,344.00	20,492.11	32,474.40	91.2%
		TOTAL COMMODITIES	670,000	670,000	341,333.09	86,344.00	20,492.11	308,174.80	54.0%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	341,316.50	.00	.00	8,683.50	97.5%
03900300	44428	MAINT - STREETS	274,000	274,000	188,563.86	9,200.00	.00	85,436.14	68.8%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	163,846.88	25,825.74	.00	136,153.12	54.6%
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	809,402.24	35,025.74	.00	264,597.76	75.4%
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	1,675,962.36	121,369.74	20,492.11	577,545.53	74.6%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	1,675,962.36	121,369.74	20,492.11	577,545.53	74.6%
		TOTAL MFT	2,274,000	2,274,000	1,675,962.36	121,369.74	20,492.11	577,545.53	74.6%
		TOTAL EXPENSES	2,274,000	2,274,000	1,675,962.36	121,369.74	20,492.11	577,545.53	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	17,819.31	2,250.00	.00	-2,819.31	118.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

04	STREET IMPROVEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232	ENGINEERING/DESIGN	107,000	132,000	61,388.04	12,210.00	.00	70,611.96	46.5%
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	18,833.37	1,955.03	.00	31,166.63	37.7%
04900300	42232	S1853 ENGINEERING/DE	100,000	94,000	69,203.60	.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	82,018.80	8,647.65	2,748.90	65,232.30	56.5%
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	389,071.00	31,947.48	.00	60,929.00	86.5%
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	107,763.59	15,777.50	.00	2,236.41	98.0%
04900300	42232	S2502 ENGINEERING/DE	100,000	100,000	9,008.50	9,008.50	.00	90,991.50	9.0%
04900300	42232	S2511 ENGINEERING/DE	110,000	0	.00	.00	.00	.00	.0%
04900300	42232	S2521 ENGINEERING/DE	25,000	325,000	78,929.02	17,109.38	3,524.17	242,546.81	25.4%
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	145,309.08	26,643.75	.00	4,690.92	96.9%
04900300	42232	S2552 ENGINEERING/DE	125,000	125,000	16,608.75	16,608.75	.00	108,391.25	13.3%
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	21,394.44	21,394.44	.00	88,605.56	19.4%
TOTAL CONTRACTUAL SERVICES			2,025,000	2,394,000	1,131,756.29	163,552.48	6,273.07	1,255,970.64	47.5%
43 COMMODITIES									
04900300	43370	INFRASTRUCTURE MAIN	1,420,000	1,081,400	838,112.95	.00	.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	.00	.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	904,626.45	352.13	.00	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 - JANUARY 2025

FOR 2025 09

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	.00	.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	.00	.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	.00	.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	11,752,359.07	352.13	.00	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	13,736,166.29	163,904.61	6,273.07	7,577,560.64	64.5%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	13,736,166.29	163,904.61	6,273.07	7,577,560.64	64.5%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	13,736,166.29	163,904.61	6,273.07	7,577,560.64	64.5%
	TOTAL EXPENSES	21,320,000	21,320,000	13,736,166.29	163,904.61	6,273.07	7,577,560.64	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,241.42	29.47	.00	858.58	92.3%
05900100	41105 SUI	1,300	1,300	1,406.07	4.43	.00	-106.07	108.2%
05900100	41110 SALARIES	145,000	145,000	132,564.74	385.25	.00	12,435.26	91.4%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	.00	.00	-308.00	130.8%
	TOTAL PERSONNEL	158,400	158,400	145,520.23	419.15	.00	12,879.77	91.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	1,669.25	225.60	506.92	623.83 77.7%
05900100	42211	NATURAL GAS	8,000	8,000	3,999.58	398.58	2,700.42	1,300.00 83.8%
05900100	42212	ELECTRIC	7,500	7,500	5,962.26	134.73	787.74	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	3,685.50	1,112.50	.00	5,014.50 42.4%
05900100	42236	INSURANCE	11,000	11,000	9,349.73	.00	.00	1,650.27 85.0%
	TOTAL CONTRACTUAL SERVICES		54,000	54,000	39,711.18	1,871.41	3,995.08	10,293.74 80.9%
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	43333	IT EQUIPMENT & SUPP	0	0	6,900.00	6,900.00	.00	-6,900.00 100.0%
05900100	47800	CONCESSIONS	12,000	12,000	10,139.35	.00	1,369.85	490.80 95.9%
	TOTAL COMMODITIES		16,400	16,400	21,171.23	6,900.00	1,369.85	-6,141.08 137.4%
44 MAINTENANCE								
05900100	44423	MAINT - BUILDING	83,000	83,000	121,158.31	2,579.28	.00	-38,158.31 146.0%
05900100	44445	MAINT - OUTSOURCED	17,500	17,500	7,100.00	.00	.00	10,400.00 40.6%
	TOTAL MAINTENANCE		100,500	100,500	128,258.31	2,579.28	.00	-27,758.31 127.6%
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	345,622.07	11,769.84	5,364.93	-7,287.00 102.1%
	TOTAL NONDEPARTMENTAL		343,700	343,700	345,622.07	11,769.84	5,364.93	-7,287.00 102.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SWIMMING POOL	343,700	343,700	345,622.07	11,769.84	5,364.93	-7,287.00	102.1%
	TOTAL EXPENSES	343,700	343,700	345,622.07	11,769.84	5,364.93	-7,287.00	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	0	0	188.45	.00	.00	-188.45	100.0%
06900300	42232 P2203 ENGINEERING/DE	230,000	230,000	186,062.59	42,595.45	3,959.91	39,977.50	82.6%
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	279,392.39	82,049.49	.00	70,607.61	79.8%
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	465,693.43	124,644.94	3,959.91	182,346.66	72.0%
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	2,940,687.20	46,082.92	322,204.11	1,487,108.69	68.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

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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	4,715,179.44	747,585.00	479,271.17	1,700,549.39	75.3%
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	8,558,258.21	793,667.92	801,475.28	3,193,266.51	74.6%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	9,226,699.64	918,312.86	805,435.19	3,402,865.17	74.7%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	9,226,699.64	918,312.86	805,435.19	3,402,865.17	74.7%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	9,226,699.64	918,312.86	805,435.19	3,402,865.17	74.7%
	TOTAL EXPENSES	13,435,000	13,435,000	9,226,699.64	918,312.86	805,435.19	3,402,865.17	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	129,000	129,000	91,480.97	12,739.68	.00	37,519.03	70.9%
07700400	41104 FICA	122,000	122,000	86,276.22	10,578.73	.00	35,723.78	70.7%
07700400	41105 SUI	2,500	2,500	1,924.21	1,590.50	.00	575.79	77.0%
07700400	41106 INSURANCE	240,000	240,000	173,930.39	20,220.95	.00	66,069.61	72.5%
07700400	41110 SALARIES	1,530,000	1,526,075	1,129,103.67	137,268.53	.00	396,971.33	74.0%
07700400	41140 OVERTIME	64,000	64,000	37,821.36	5,009.83	.00	26,178.64	59.1%
	TOTAL PERSONNEL	2,087,500	2,083,575	1,520,536.82	187,408.22	.00	563,038.18	73.0%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	26,400	26,400	12,432.83	1,687.09	2,331.97	11,635.20	55.9%
07700400	42211 NATURAL GAS	43,000	43,000	9,399.22	3,257.09	22,400.78	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	230,247.05	29,349.61	109,652.95	.00	100.0%

VILLAGE OF ALGONQUIN



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07700400	42215	RADIO COMMUNICATION	3,400	3,400	1,164.95	1,282.22	299.00	1,936.05	43.1%
07700400	42225	BANK PROCESSING FEE	42,000	42,000	38,260.04	5,092.40	.00	3,739.96	91.1%
07700400	42226	ACH REBATE	28,000	28,000	24,356.50	2,753.50	.00	3,643.50	87.0%
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	2,300	.00	.00	.00	2,300.00	.0%
07700400	42234	PROFESSIONAL SERVIC	376,500	376,500	268,304.73	24,563.77	74,085.62	34,109.65	90.9%
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	.00	116.00	712.99	55.4%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASES - NON CAPITA	26,400	26,400	21,624.54	1,855.74	.00	4,775.46	81.9%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,061,500	744,950.17	69,841.42	208,886.32	107,663.51	89.9%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	59,000	56,000	24,150.25	309.88	.00	31,849.75	43.1%
07700400	43317	POSTAGE	34,400	34,400	27,559.14	3,397.82	.00	6,840.86	80.1%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	40,747.09	1,054.62	812.43	3,140.48	93.0%
07700400	43332	OFFICE FURNITURE &	0	6,425	4,984.25	.00	205.17	1,235.58	80.8%
07700400	43333	IT EQUIPMENT & SUPP	159,100	159,100	134,171.75	1,218.02	1,268.56	23,659.69	85.1%
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	15,452.24	1,061.56	.00	3,547.76	81.3%
07700400	43342	CHEMICALS	233,600	233,600	159,714.68	7,973.64	71,885.18	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	.00	13,730.95	2,132.86	96.8%
TOTAL COMMODITIES			677,500	679,625	480,978.30	15,015.54	87,902.29	110,744.41	83.7%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	59,900	68,400	65,297.39	5,389.07	.00	3,102.61	95.5%
07700400	44411	MAINT - STORAGE FAC	136,500	134,000	86,154.29	.00	125.94	47,719.77	64.4%
07700400	44412	MAINT - TREATMENT F	76,800	74,300	66,303.25	4,599.78	723.64	7,273.11	90.2%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	85,527.80	4,071.06	25,454.93	54,517.27	67.1%
07700400	44418	MAINT - WELLS	94,600	94,600	51,058.84	3,145.00	139.86	43,401.30	54.1%
07700400	44420	MAINT - VEHICLES	51,000	51,000	32,586.77	4,158.30	.00	18,413.23	63.9%

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YTD EXPENSE BUDGET REPORT - JANUARY 2025

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44421 MAINT - EQUIPMENT	52,000	52,000	20,250.05	3,271.56	.00	31,749.95	38.9%
07700400	44423 MAINT - BUILDING	143,000	143,000	82,736.77	19,020.53	.00	60,263.23	57.9%
07700400	44426 MAINT - OFFICE EQUI	400	400	132.98	15.71	16.14	250.88	37.3%
	TOTAL MAINTENANCE	779,700	783,200	490,048.14	43,671.01	26,460.51	266,691.35	65.9%
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	5,539.14	1,721.25	1,775.00	6,085.86	54.6%
07700400	47760 UNIFORMS & SAFETY I	11,800	11,800	9,285.88	63.00	240.72	2,273.40	80.7%
07700400	47790 INTEREST EXPENSE	7,200	0	.00	.00	.00	.00	.0%
07700600	47790 INTEREST EXPENSE	0	7,200	5,045.34	525.50	.00	2,154.66	70.1%
	TOTAL OTHER EXPENSES	30,800	32,400	19,870.36	2,309.75	2,015.72	10,513.92	67.5%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	3,330,685.29	318,245.94	325,264.84	1,164,349.87	75.8%
	TOTAL WATER OPERATING	4,820,300	4,820,300	3,330,685.29	318,245.94	325,264.84	1,164,349.87	75.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	115,000	115,000	79,064.56	10,753.58	.00	35,935.44	68.8%
07800400	41104 FICA	110,000	110,000	74,579.94	8,936.23	.00	35,420.06	67.8%
07800400	41105 SUI	2,500	2,500	1,503.89	1,332.42	.00	996.11	60.2%
07800400	41106 INSURANCE	231,000	231,000	161,341.86	18,242.21	.00	69,658.14	69.8%
07800400	41110 SALARIES	1,340,000	1,336,075	971,341.67	111,584.09	.00	364,733.33	72.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41140 OVERTIME	37,500	37,500	35,580.68	8,243.60	.00	1,919.32	94.9%
TOTAL PERSONNEL	1,836,000	1,832,075	1,323,412.60	159,092.13	.00	508,662.40	72.2%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	21,600	21,600	10,156.39	1,282.55	728.56	10,715.05	50.4%
07800400 42211 NATURAL GAS	41,200	41,200	14,425.97	1,884.07	20,574.03	6,200.00	85.0%
07800400 42212 ELECTRIC	388,600	388,600	232,412.89	32,676.69	156,147.11	40.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	1,164.95	1,282.22	299.00	1,736.05	45.7%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	38,260.08	5,092.40	.00	3,739.92	91.1%
07800400 42226 ACH REBATE	28,000	28,000	24,464.00	2,766.00	.00	3,536.00	87.4%
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	2,800	.00	.00	.00	2,800.00	.0%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	215,508.79	12,911.16	73,655.10	50,136.11	85.2%
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	.00	99.00	1,152.25	28.0%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	92,794.50	27,292.50	57,205.50	41,500.00	78.3%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	52.67	.72	6.33	1,441.00	3.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	11,257.86	1,032.27	.00	342.14	97.1%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,215,400	778,229.60	86,220.58	308,714.63	128,455.77	89.4%

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	27,685.89	3,376.93	.00	6,714.11	80.5%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	28,766.93	700.35	655.07	14,278.00	67.3%
07800400 43332 OFFICE FURNITURE &	0	6,425	4,924.92	.00	205.17	1,294.91	79.8%
07800400 43333 IT EQUIPMENT & SUPP	249,300	249,300	108,272.46	1,218.02	1,268.55	139,758.99	43.9%
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	14,860.44	817.29	.00	9,139.56	61.9%
07800400 43342 CHEMICALS	163,700	163,700	73,588.38	9,222.12	47,102.35	43,009.27	73.7%
07800400 43345 LAB SUPPLIES	37,600	45,600	42,178.11	603.54	1,678.83	1,743.06	96.2%
07800400 43348 METERS & METER SUPP	79,800	66,000	49,433.19	.00	13,730.97	2,835.84	95.7%
TOTAL COMMODITIES	704,000	717,125	366,549.57	15,938.25	64,640.94	285,934.49	60.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	328,400	320,400	254,107.28	20,464.96	1,262.31	65,030.41	79.7%
07800400 44414 MAINT - LIFT STATIO	102,700	102,700	24,879.38	5,205.00	.00	77,820.62	24.2%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	46,271.30	5,571.52	.00	5,728.70	89.0%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	28,445.26	4,302.75	.00	22,554.74	55.8%
07800400 44423 MAINT - BUILDING	147,000	147,000	121,934.69	24,042.77	.00	25,065.31	82.9%
07800400 44426 MAINT - OFFICE EQUI	500	500	204.57	53.95	16.14	279.29	44.1%
TOTAL MAINTENANCE	705,100	697,100	475,842.48	59,640.95	1,278.45	219,979.07	68.4%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	136,600.50	.00	20,350.00	141,049.50	52.7%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	136,600.50	.00	20,350.00	141,049.50	52.7%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	11,300	5,934.05	1,189.25	1,775.00	3,590.95	68.2%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	8,282.31	.00	.00	217.69	97.4%
07800600 47790 INTEREST EXPENSE	3,800	3,800	2,464.86	253.79	.00	1,335.14	64.9%
TOTAL OTHER EXPENSES	22,000	23,600	16,681.22	1,443.04	1,775.00	5,143.78	78.2%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	1,044,376.05	116,680.00	.00	3,835,623.95	21.4%
TOTAL TRANSFERS	4,880,000	4,880,000	1,044,376.05	116,680.00	.00	3,835,623.95	21.4%
TOTAL UNDESIGNATED	9,663,300	9,663,300	4,141,692.02	439,014.95	396,759.02	5,124,848.96	47.0%
TOTAL SEWER OPERATING	9,663,300	9,663,300	4,141,692.02	439,014.95	396,759.02	5,124,848.96	47.0%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

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	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	8,475,196.55	757,260.89	722,023.86	7,728,979.59	54.3%
TOTAL EXPENSES	16,926,200	16,926,200	8,475,196.55	757,260.89	722,023.86	7,728,979.59	
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	74,578.50	8,550.00	.00	35,421.50	67.8%
12900400 42232 W2212 ENGINEERING/DE	125,000	215,000	211,811.00	.00	92.90	3,096.10	98.6%
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	5,533.06	707.25	633.75	123,833.19	4.7%

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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	4,992.50	775.00	.00	5,007.50	49.9%
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	80,147.37	27,357.50	2,815.75	4,036.88	95.4%
12900400	42232	W2412	ENGINEERING/DE	175,000	135,000	87,356.00	.00	.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	210,000	99,877.63	24,618.25	36,880.50	73,241.87	65.1%
12900400	42232	W2511	ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES				1,180,000	1,269,000	631,320.73	62,008.00	40,422.90	597,256.37	52.9%
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	692,763.03	692,763.03	.00	57,236.97	92.4%
TOTAL COMMODITIES				760,000	761,000	702,963.03	692,763.03	.00	58,036.97	92.4%
44 MAINTENANCE										
12900400	44416	MAINT - COLLECTION		600,000	620,000	226,447.65	75,779.55	.00	393,552.35	36.5%
TOTAL MAINTENANCE				600,000	620,000	226,447.65	75,779.55	.00	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	.00	.00	1,033,764.00	50.8%
12900400	45526	W2423	WASTEWATER COL	425,000	365,000	335,546.00	.00	.00	29,454.00	91.9%
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%

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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	.00	.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	8,037,500	1,988,909.52	.00	.00	6,048,590.48	24.7%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	3,549,640.93	830,550.58	40,422.90	7,097,436.17	33.6%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	3,549,640.93	830,550.58	40,422.90	7,097,436.17	33.6%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	3,549,640.93	830,550.58	40,422.90	7,097,436.17	33.6%
	TOTAL EXPENSES	10,687,500	10,687,500	3,549,640.93	830,550.58	40,422.90	7,097,436.17	
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	.00	.00	3,428.12	78.6%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	12,571.88	.00	.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	.00	.00	38,428.12	24.7%
TOTAL HOTEL TAX FUND	51,000	51,000	12,571.88	.00	.00	38,428.12	24.7%
TOTAL DEVELOPMENT FUND	126,000	126,000	12,571.88	.00	70,000.00	43,428.12	65.5%
TOTAL EXPENSES	126,000	126,000	12,571.88	.00	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	36,103.20	2,104.00	2,006.00	21,890.80	63.5%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	32,587.86	5,915.00	.00	37,412.14	46.6%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	87,838.58	14,934.45	7,036.59	5,124.83	94.9%
26900300 42232 N2401 ENGINEERING/DE	50,000	85,000	67,990.50	8,522.00	4,914.00	12,095.50	85.8%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	46,455.59	.00	.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	270,975.73	31,475.45	13,956.59	155,067.68	64.8%
43 COMMODITIES							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	163,867.50	180.00	1,500.00	174,632.50	48.6%

VILLAGE OF ALGONQUIN



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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	.00	.00	1,242.10	91.7%
	TOTAL COMMODITIES	355,000	355,000	177,625.40	180.00	1,500.00	175,874.60	50.5%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	143,482.50	19,330.00	.00	36,517.50	79.7%
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	345,332.50	19,330.00	.00	34,667.50	90.9%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	32,635.00	9,755.00	.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	102,825.00	102,825.00	.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	846,015.91	112,580.00	.00	798,984.09	51.4%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	1,639,949.54	163,565.45	15,456.59	1,164,593.87	58.7%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	1,639,949.54	163,565.45	15,456.59	1,164,593.87	58.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	1,639,949.54	163,565.45	15,456.59	1,164,593.87	58.7%
	TOTAL EXPENSES	2,820,000	2,820,000	1,639,949.54	163,565.45	15,456.59	1,164,593.87	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	24,793.57	3,199.00	.00	9,206.43	72.9%

VILLAGE OF ALGONQUIN



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104 FICA	31,000	31,000	23,183.82	2,647.30	.00	7,816.18	74.8%
28900000	41105 SUI	800	800	410.12	410.12	.00	389.88	51.3%
28900000	41106 INSURANCE	83,000	83,000	49,104.00	4,808.37	.00	33,896.00	59.2%
28900000	41110 SALARIES	395,000	395,000	300,091.19	34,497.25	.00	94,908.81	76.0%
28900000	41140 OVERTIME	13,000	13,000	11,119.09	1,145.13	.00	1,880.91	85.5%
	TOTAL PERSONNEL	556,800	556,800	408,701.79	46,707.17	.00	148,098.21	73.4%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	8,000	8,000	3,074.23	428.68	263.30	4,662.47	41.7%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	1,164.29	1,282.22	299.00	1,736.71	45.7%
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	.00	.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	10,213.38	788.99	.00	1,986.62	83.7%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	14,676.83	2,499.89	562.30	11,160.87	57.7%
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	160,365.19	8,913.35	.00	-2,365.19	101.5%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	6,170.21	.00	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	.00	.00	1,740.88	42.0%
	TOTAL COMMODITIES	253,200	253,200	183,286.23	8,913.35	58,869.91	11,043.86	95.6%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,668.48	160.65	.00	3,331.52	33.4%
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	348.98	15.71	16.14	234.88	60.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	321,071.33	52,088.46	.00	-47,571.33	117.4%
	TOTAL MAINTENANCE	282,100	282,100	325,004.67	52,264.82	16.14	-42,920.81	115.2%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	750.00	190.00	.00	4,750.00	13.6%
28900000 47760	UNIFORMS & SAFETY I	6,300	6,300	3,516.32	257.85	502.64	2,281.04	63.8%
28900000 47776	PARTS/FLUID INVENT	0	0	-23,664.75	-4,626.62	.00	23,664.75	100.0%
28900000 47790	INTEREST EXPENSE	3,400	3,400	2,370.12	256.66	.00	1,029.88	69.7%
	TOTAL OTHER EXPENSES	15,200	15,200	-17,028.31	-3,922.11	502.64	31,725.67	-108.7%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	914,641.21	106,463.12	59,950.99	159,107.80	86.0%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	914,641.21	106,463.12	59,950.99	159,107.80	86.0%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	914,641.21	106,463.12	59,950.99	159,107.80	86.0%
	TOTAL EXPENSES	1,133,700	1,133,700	914,641.21	106,463.12	59,950.99	159,107.80	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	33,000	33,000	21,744.68	2,851.79	.00	11,255.32	65.9%
29900000 41104	FICA	29,000	29,000	20,243.99	2,360.14	.00	8,756.01	69.8%
29900000 41105	SUI	800	800	371.25	371.25	.00	428.75	46.4%
29900000 41106	INSURANCE	68,000	68,000	45,574.55	5,387.09	.00	22,425.45	67.0%
29900000 41110	SALARIES	366,000	366,000	271,280.13	32,261.09	.00	94,719.87	74.1%
29900000 41140	OVERTIME	8,000	8,000	4,437.34	.00	.00	3,562.66	55.5%
	TOTAL PERSONNEL	504,800	504,800	363,651.94	43,231.36	.00	141,148.06	72.0%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	5,700	5,700	2,866.98	409.29	228.63	2,604.39	54.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	1,163.95	1,282.22	299.00	1,737.05	45.7%
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	.00	.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	2,353.33	250.51	.00	746.67	75.9%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	13,839.49	1,942.02	527.63	18,132.88	44.2%
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	4,217.03	172.20	760.64	10,922.33	31.3%
29900000	43340 FUEL	3,000	3,000	986.51	51.59	.00	2,013.49	32.9%
29900000	43350 PARTS / FLUIDS - FL	285,500	285,500	196,994.64	27,632.50	.00	88,505.36	69.0%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	182,789.49	21,214.87	.00	133,210.51	57.8%
	TOTAL COMMODITIES	621,100	621,100	385,096.41	49,071.16	760.64	235,242.95	62.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,200	6,200	3,306.44	352.42	.00	2,893.56	53.3%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,262.06	352.29	.00	737.94	63.1%
29900000	44423 MAINT - BUILDING	65,000	65,000	44,818.62	4,617.07	.00	20,181.38	69.0%
29900000	44426 MAINT - OFFICE EQUI	600	600	348.97	15.70	16.14	234.89	60.9%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	20,726.37	2,499.06	.00	39,273.63	34.5%
	TOTAL MAINTENANCE	133,800	133,800	70,462.46	7,836.54	16.14	63,321.40	52.7%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,600	5,600	2,765.00	.00	.00	2,835.00	49.4%
29900000	47760 UNIFORMS & SAFETY I	4,000	4,000	1,843.59	387.94	.00	2,156.41	46.1%
29900000	47776 PARTS/FLUID INVENT	0	0	-17,158.81	-4,470.62	.00	17,158.81	100.0%
29900000	47790 INTEREST EXPENSE	1,200	1,200	789.54	80.46	.00	410.46	65.8%
	TOTAL OTHER EXPENSES	10,800	10,800	-11,760.68	-4,002.22	.00	22,560.68	-108.9%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	821,289.62	98,078.86	1,304.41	480,405.97	63.1%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	821,289.62	98,078.86	1,304.41	480,405.97	63.1%

VILLAGE OF ALGONQUIN



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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	821,289.62	98,078.86	1,304.41	480,405.97	63.1%
	TOTAL EXPENSES	1,303,000	1,303,000	821,289.62	98,078.86	1,304.41	480,405.97	
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								

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YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	.00	.00	.00	100.0%
33900100	47716 TIF SURPLUS DISTRIB	0	270,324	270,324.22	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSES	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NONDEPARTMENTAL	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NORTHPOINT TIF	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	675,603	675,603.42	.00	.00	.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	1,392,284.87	.00	.00	527,715.13	72.5%
	TOTAL PERSONNEL	1,920,000	1,920,000	1,392,284.87	.00	.00	527,715.13	72.5%
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	21,789.07	.00	.00	10,212.93	68.1%
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	18,421.00	.00	.00	13,079.00	58.5%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	40,706.62	.00	.00	30,295.38	57.3%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JANUARY 2025

FOR 2025 09

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	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL POLICE PENSION	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL EXPENSES	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	
	GRAND TOTAL	101,344,602	102,242,211	61,235,109.87	4,791,597.26	2,213,741.94	38,793,359.17	62.1%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 25, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *January 31, 2025 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$14,775,148, with investments of \$38,596,425. Total cash and investments are \$53,371,574.

Fixed Income Investments

Additionally, Exhibit C reports \$5,824,765 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$32,771,660. The average daily investment rate in the Illinois Funds Money Market Fund was 4.56 percent, the IMET Convenience Fund was 4.24 percent, and the Illinois Trust was 4.42 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 year, investment returns will likely face downward pressure in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF JANUARY 31, 2025

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	\$ 1,160,377	\$ 1,129,820	\$ 5,824,765	\$ 1,087,202	\$ 6,339,609	\$ 1,221,108	\$ 16,762,881
GENERAL - (D)		533,482			12,205	20,435	566,123
GENERAL - VEHICLE REPLACEMENT (D)					261,511	373,727	635,238
GENERAL - INSURANCE - (D)		1,345			133,872	266,614	401,831
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	9,329					9,329
CEMETERY TRUST- (R)		58,000			206,547	205,894	470,440
MOTOR FUEL - (R)					1,267,556		1,267,556
STREET IMPROVEMENT	-	805,675		250,806	1,101,475	451,266	2,609,222
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	-						-
PARK	-	605,281			550,319		1,155,599
PARK - (D)		129,637					129,637
PARK - BOND PROCEEDS		2,229,806					2,229,806
W&S OPERATING	158,508	\$ 4,053,233		\$ 7,009,382	\$ 3,812,480	3,813,242	18,846,845
W&S BOND & INT. - (D)						958,441	958,441
W&S IMPR	-	\$ 1,928,962		\$ 850,677	\$ 850,817	850,235	4,480,690
SCHOOL DONATION - (R)		91,193					91,193
CUL DE SAC - (D)		12,479			33,058	60,228	105,765
HOTEL TAX		211,479			52,154	104,891	368,523
VILLAGE CONSTRUCTION	-	31,022			14,098	8,328	53,448
NATURAL AREA & DRAINAGE IMP	-	-			291,665		291,665
NATURAL AREA & DRAINAGE IMP (D)		484,914					484,914
DOWNTOWN TIF DISTRICT	1,298,899	-				238,723	1,537,622
NORTHPOINT TIF DISTRICT	6,906	-					6,906
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	173					173
BUILDING MAINTENANCE	-	(165,369)					(165,369)
TOTAL	\$ 2,624,690	\$ 12,150,458	\$ 5,824,765	\$ 9,198,067	\$ 14,927,365	\$ 8,646,228	\$ 53,371,574
% OF INVESTMENTS HELD	4.92%	22.77%	10.91%	17.23%	27.97%	16.20%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JANUARY 31, 2025

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,954,980.63
GENERAL FUND	LGIP	IL FUNDS	6,747,197.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,824,765.31
GENERAL FUND	LGIP	IIIT	1,087,202.03
GENERAL FUND		MMF/SCHWAB TOTAL	15,614,145.54
GENERAL FUND		TOTAL	15,614,145.54
CEMETERY FUND	LGIP	IMET CONV	205,893.74
CEMETERY FUND	LGIP	IL FUNDS	206,546.57
CEMETERY FUND		MMF TOTAL	412,440.31
CEMETERY FUND		TOTAL	412,440.31
MFT FUND	LGIP	IL FUNDS	1,267,556.24
MFT FUND		TOTAL	1,267,556.24
STREET FUND	LGIP	IMET CONV	451,266.46
STREET FUND	LGIP	IL FUNDS	1,101,475.14
STREET FUND	LGIP	IIIT	250,806.23
STREET FUND		MMF TOTAL	1,803,547.83
STREET FUND		TOTAL	1,803,547.83
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	550,318.87
PARK FUND		TOTAL	550,318.87
W/S OPERATING FUND	LGIP	IMET CONV	4,771,682.64
W/S OPERATING FUND	LGIP	IL FUNDS	3,812,479.90
W/S OPERATING FUND	LGIP	IIIT	7,009,381.67
W/S OPERATING FUND		MMF TOTAL	15,593,544.21
W/S OPERATING FUND		TOTAL	15,593,544.21
W/S IMPROVEMENT FUND	LGIP	IMET CONV	850,234.65
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	850,816.62
W/S IMPROVEMENT FUND	LGIP	IIIT	850,676.93
W/S IMPROVEMENT FUND		MMF TOTAL	2,551,728.20
W/S IMPROVEMENT FUND		TOTAL	2,551,728.20
CUL DE SAC	LGIP	IMET CONV	60,227.87
CUL DE SAC	LGIP	IL FUNDS	33,057.84
HOTEL TAX	LGIP	IMET CONV	104,890.75
HOTEL TAX	LGIP	IL FUNDS	52,154.11
CUL DE SAC & HOTEL TAX		MMF TOTAL	250,330.57
SPECIAL REVENUE FUND		TOTAL	250,330.57
VILLAGE CONST FUND	LGIP	IMET CONV	8,328.03
VILLAGE CONST FUND	LGIP	IL FUNDS	14,097.65
VILLAGE CONST FUND		MMF TOTAL	22,425.68
VILLAGE CONST FUND		TOTAL	22,425.68
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	291,664.70
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	291,664.70
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	238,723.30
DOWNTOWN TIF DISTRICT		TOTAL	238,723.30
		TOTAL	38,596,425.45
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	8,646,228.07
IL FUNDS - Illinois Funds MMF		IL FUNDS	14,927,365.21
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	9,198,066.86
FIXED INCOME - Schwab Investments		FIXED INCOME	5,824,765.31
		TOTAL	38,596,425.45

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF JANUARY 31, 2025

EXHIBIT C

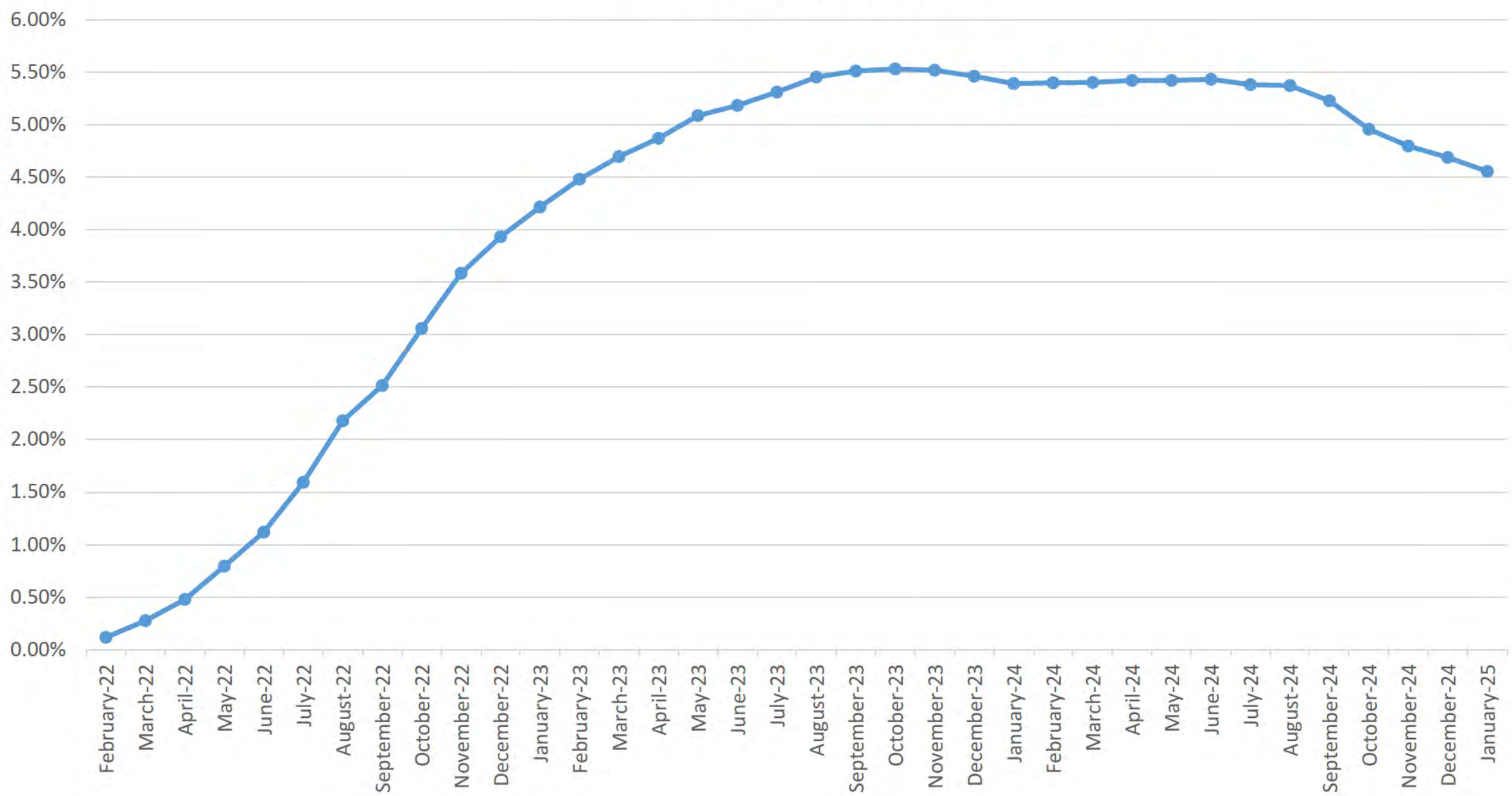
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		33,145.49		33,145.49		
TOTAL CASH ACCOUNTS		\$ 33,145.49	0.6%	\$ 33,145.49	0.6%	
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,832.00		99,574.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		99,232.20		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		198,270.40		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		74,227.65		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		98,224.00		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,173.64		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		226,914.98		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,631.30		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,695.25		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		48,062.50		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,115.10		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		119,404.88		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		47,797.15		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		95,467.60		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		71,357.48		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		142,876.50		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		95,134.80		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		132,234.31		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		100,912.20		
SUBTOTAL CD'S		\$ 1,968,291.29	33.8%	\$ 2,016,305.94	34.1%	\$ 48,014.65
SERIES 02/15/25 USTN 2%	91282J27	199,682.81		205,064.06		
SERIES 02/28/25 USTN 4.625%	91282CGN5	198,906.24		200,000.00		
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,546.88		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,359.37		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,234.38		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,487.50		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		47,781.25		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,546.87		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		125,800.78		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		169,309.38		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		119,775.00		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		100,578.12		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,289.06		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		126,506.25		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		127,257.81		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		123,867.19		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		143,572.65		
SERIES 12/31/27 USTN 3.875%	91282CGC9	113,634.16		113,885.94		
SERIES 02/15/28 USTN 2.75%	9128283W8	147,956.82		148,412.50		
SUBTOTAL USTN/USTB		\$ 2,521,173.90	43.3%	\$ 2,534,274.99	42.8%	\$ 13,101.09
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		98,180.90		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,409.70		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 198,590.60	3.4%	\$ 4,515.90
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	97,077.20		99,916.90		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,121.30		150,030.30		
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		200,661.80		
SUBTOTAL FHLB		\$ 449,202.50	7.7%	\$ 450,609.00	7.6%	\$ 1,406.50
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	935.08		879.31		
SUBTOTAL FHLM / FHLMC		\$ 935.08	0.0%	\$ 879.31	0.0%	\$ (55.77)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	941.04		968.65		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	7,090.49		7,131.18		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	5,142.32		5,319.44		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	2,001.00		2,053.00		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	8,640.85		8,968.63		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	525.66		629.84		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		121,057.50		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		193,591.40		
SUBTOTAL FNMA		\$ 325,289.29	5.6%	\$ 339,719.64	5.7%	\$ 14,430.35

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,611.21		12,704.70		
SUBTOTAL GNMA		\$ 12,611.21	0.2%	\$ 12,704.70	0.2%	\$ 93.49
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,955.70		30,000.00		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,603.10		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,357.00		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		48,439.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		29,141.10		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		95,661.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,541.40		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,470.50		
SUBTOTAL MUNICIPAL BONDS		\$ 320,041.85	5.5%	\$ 333,213.10	5.6%	\$ 13,171.25
TOTAL FIXED INCOME		\$ 5,791,619.82	99.4%	\$ 5,886,297.28	99.4%	\$ 94,677.46
GRAND TOTAL ALL INVESTMENTS		\$ 5,824,765.31	100.0%	\$ 5,919,442.77	100.0%	\$ 94,677.46

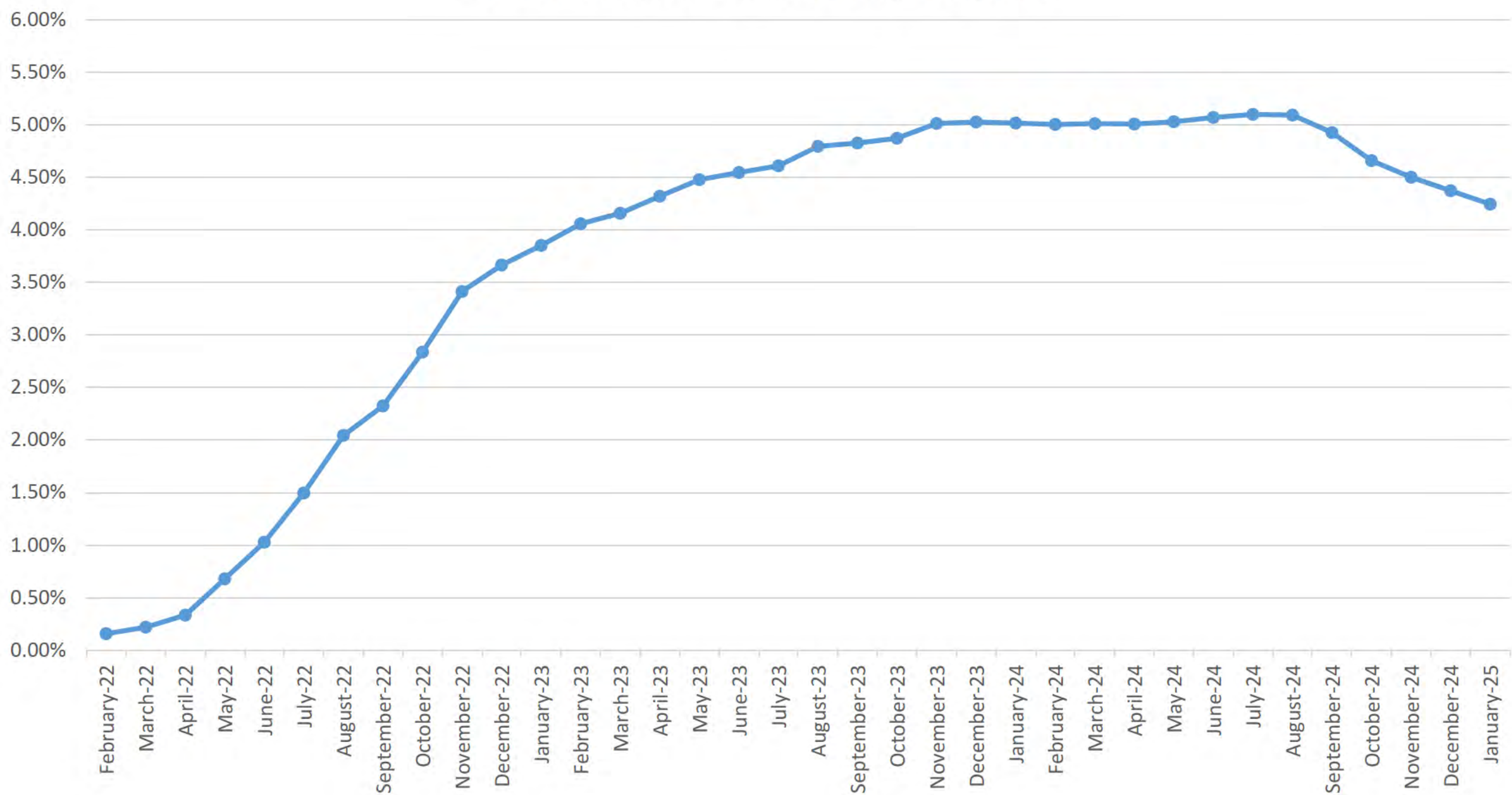
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

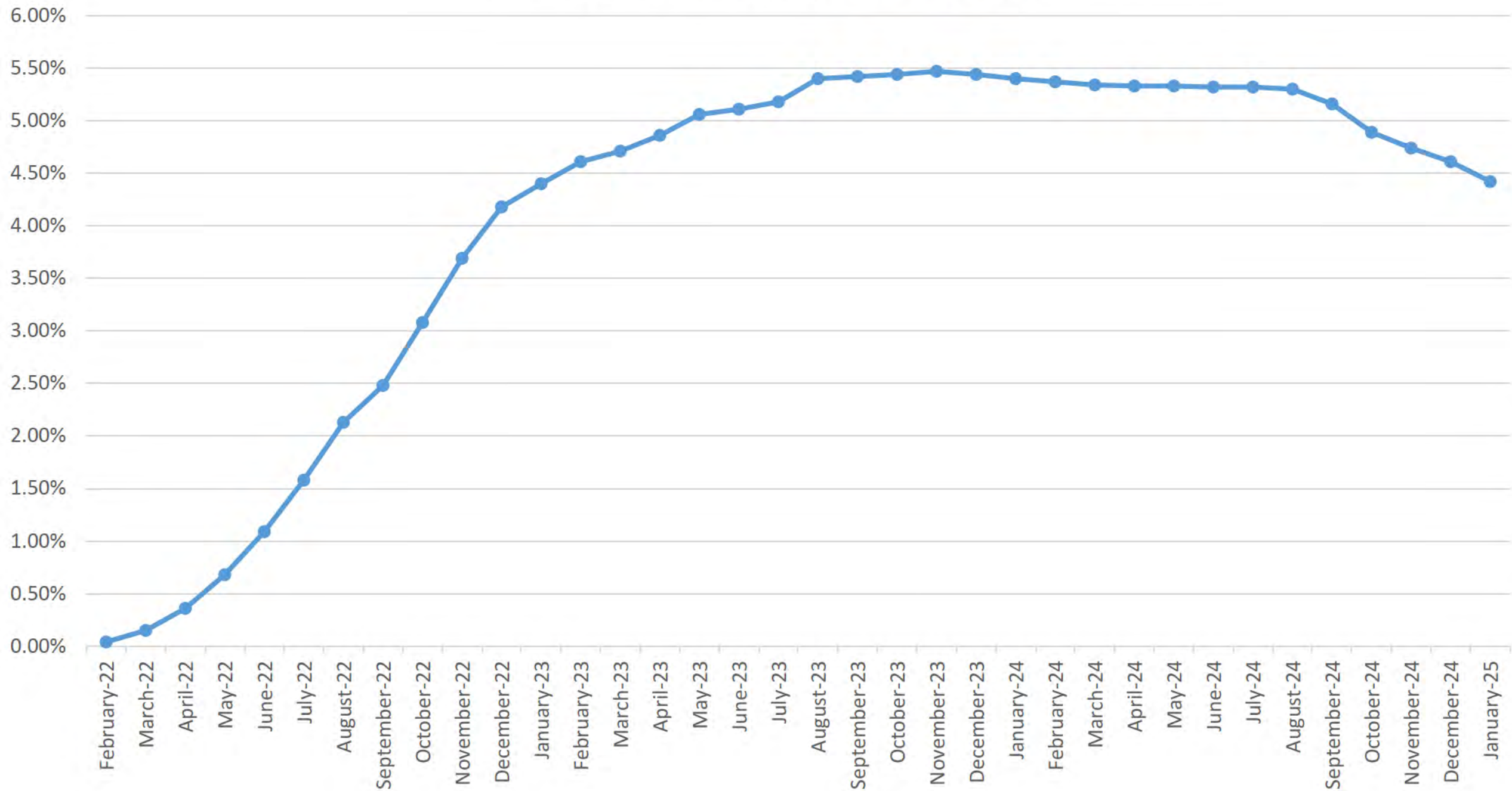
Illinois Funds - Average Daily Rate



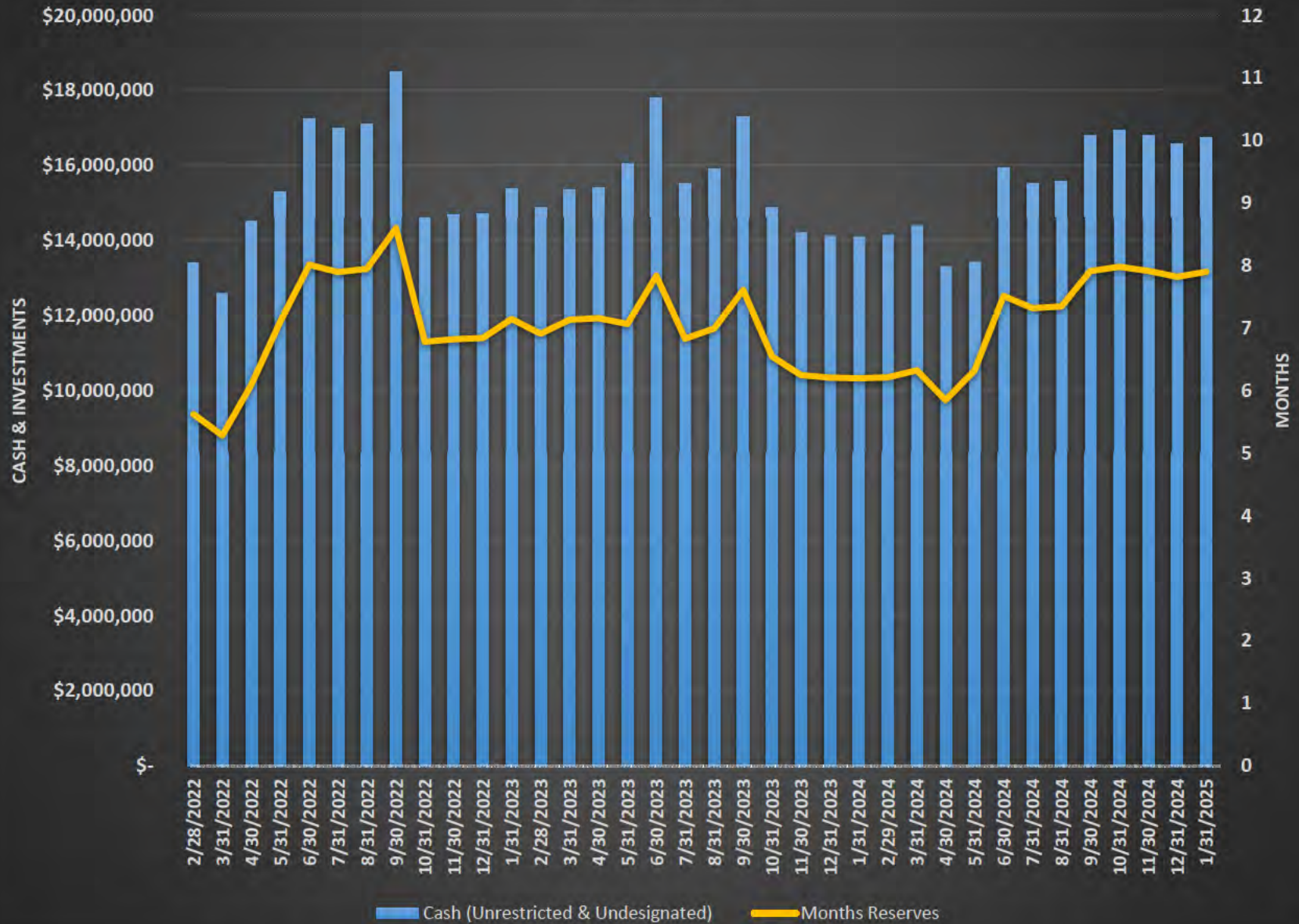
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



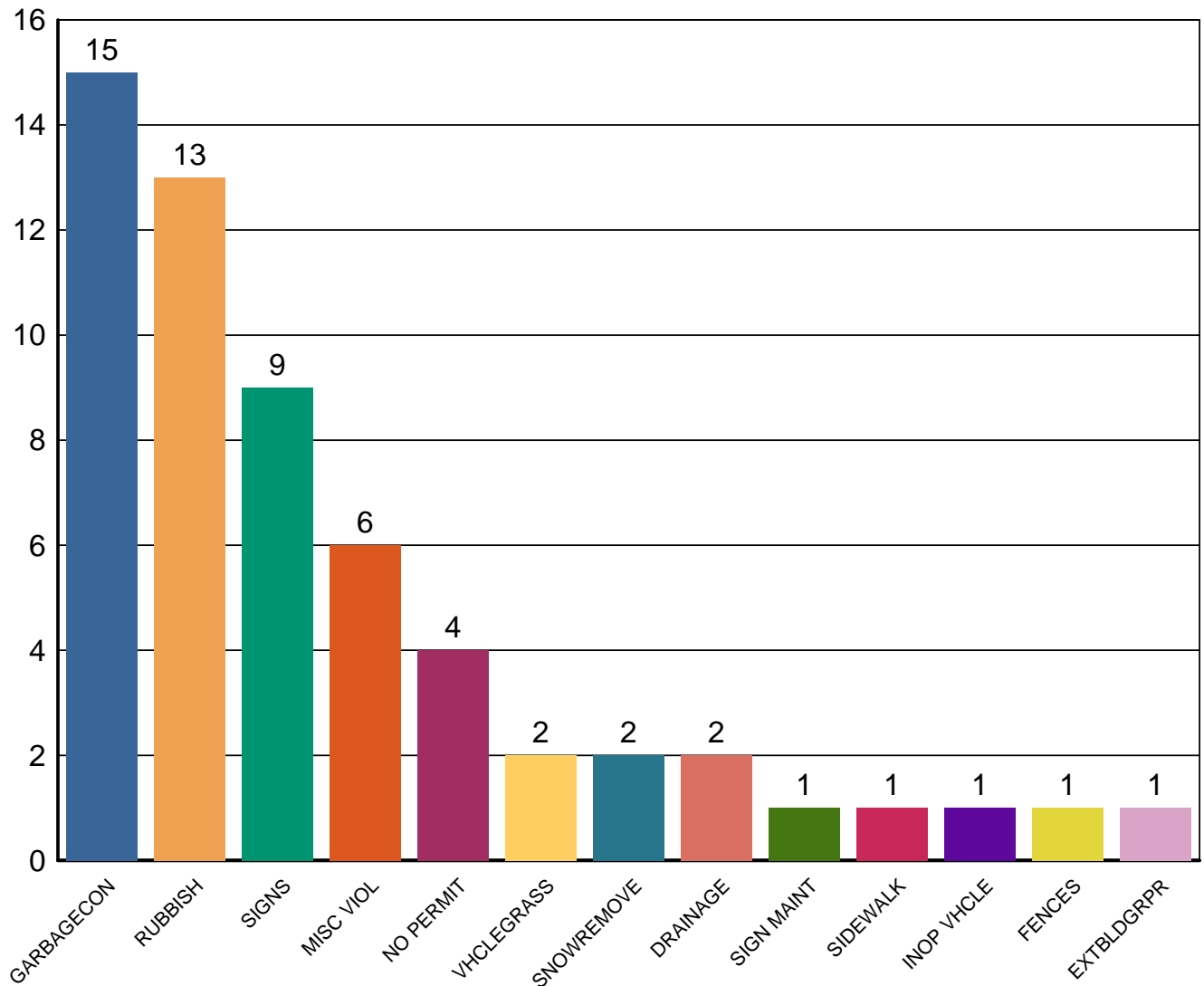


Community Development Code Violation Report

Violations between [January 01, 2025](#) and [January 31, 2025](#)

	January 2025	January 2024	2025 YTD	2024 YTD
Violation Opened	58	57	58	57
Violation Closed	34	36	34	36

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	01/31/2025	02/05/2025	Pubic Works
Mcdonald'S Sewer Cleanout In The Backlot Was Backing-Up Into The Parking Lot.					
800 E ALGONQUIN RD	SIGNS	Letter sent	01/23/2025		Inspector
Illegal Feather Flag Signs					
1024 E ALGONQUIN RD	SIGNS	Citation issued	01/28/2025		Inspector
Illuminated Outline Window					
1319 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	01/16/2025	01/30/2025	Inspector
No Permit For Banner On Display In Front Of The Location.					
2361 W ALGONQUIN RD	NO BUILDING PERMIT	Personal contact	01/20/2025		Email
Jiffy Lube Replaced The Lens On The Monument Sign Without Going Through The Permit Process. No Permit On File.					
2533 W ALGONQUIN RD	SIGNS	Letter sent	01/31/2025		Inspector
Churros Has A Trailer Park In Lot Along Algonquin Road.					
1200 ARMSTRONG ST	VEHICLE ON GRASS	Violation abated	01/02/2025	01/21/2025	Inspector
Vehicle For Sale On Grass					
1220 ARMSTRONG ST	MISCELLANEOUS CODE VIOL	Personal contact	01/06/2025		Inspector
Many Semi-Trucks With Trailers Are Parked And Stored In The Parking Lot Of This Business.					
3571 BUCKBOARD DR	SNOW REMOVAL	Violation abated	01/24/2025	01/27/2025	Online
Sidewalk Along Buckboard Has Not Been Cleared Of Snow.					
1419 COMMERCE DR	EXTERIOR BUILDING REPAIR	Letter sent	01/30/2025		Inspector
Awnings In Disrepair					
212 EASTGATE CT	SIGNS	Violation abated	01/02/2025	01/14/2025	Inspector
Two A-Frame Signs Are Being Placed In The Right-Of-Way For The Bricks & Mini Fig Store.					
601 FAIRWAY VIEW DR	RUBBISH	Citation issued	01/08/2025		Inspector
Junk Lamp And Garbage In Yard					
791 FOXGLOVE DR	SIGNS	Violation abated	01/08/2025	01/17/2025	Inspector
Portable Contractor Sign On Display In Front Yard.					
351 GOLF LN	GARBAGE CONTAINERS	Letter sent	01/24/2025		Inspector
The Trash Container Is Sitting In Front Of The Garage Door.					
361 GOLF LN	GARBAGE CONTAINERS		01/24/2025		Inspector
Trash Containers Are Routinely Placed In Front Of The Garage Door In Full View.					
411 GOLF LN	RUBBISH	Violation abated	01/17/2025	01/27/2025	Phone Call
Rubbish/Stored Items In The Driveway, Including Scrap Lumber, Construction Horses, Buckets And Other Items.					
421 GOLF LN	GARBAGE CONTAINERS	Letter sent	01/24/2025		Inspector
Trash Containers Are Routinely Placed In Front Of The Garage Door In Full View.					

522	GREENS VIEW DR	GARBAGE CONTAINERS	Violation abated	01/14/2025	01/23/2025	Inspector
632	GREENS VIEW DR	GARBAGE CONTAINERS	Violation abated	01/09/2025	01/15/2025	Online
Garbage Cans Stored Outside						
2200	HARNISH DR	NO BUILDING PERMIT	Letter sent	01/16/2025		Inspector
910	HAYRACK DR	MISCELLANEOUS CODE VIOL	No violation sited	01/22/2025	01/22/2025	Phone Call
Allegedly Feeding Deer No Orinance Regarding The Feeding Of Wildlife On Private Property						
450	HIGHLAND AVE	FENCES	Letter sent	01/13/2025		Inspector
Wire Fencing Placed Along The Curb That Is Now Damaged And Bent.						
626	HIGHLAND AVE	INOPERABLE VEHICLE	Violation abated	01/15/2025	01/31/2025	Inspector
Burgandy Nissan With A Flat Tire Parked On The Driveway.						
626	HIGHLAND AVE	RUBBISH	Violation abated	01/15/2025	01/31/2025	Inspector
Rubbish/Stored Items, Including An Old Lawn Chair And Barbeque Grill Sitting Alongside The Garage.						
214	S HUBBARD ST	RUBBISH	Letter sent	01/17/2025		Inspector
Rubbish/Stored Goods, Including Buckets, Plastic Jugs, Trash Cans, And Other Items In The Driveway.						
2400	HUNTINGTON DR	SIGNS	Violation abated	01/16/2025	01/28/2025	Inspector
Feather Flag Sign						
516	JAMES CT	RUBBISH	Violation abated	01/13/2025	02/10/2025	Inspector
Rubbish/Stored Goods, Including Sheets Of Plywood, Plastic Bin, Cardboard Boxes And A Pallet Full Of Boxes.						
1080	KINGSMILL DR	MISCELLANEOUS CODE VIOL	Letter sent	01/27/2025		Pubic Works
The Property Owner Installed Pvc Pipe For Holiday Lights, Causing A Safety Hazard Along The Walking Path With The Pvc Elbows Sticking Up Near Along The Path.						
121	MADISON ST	RUBBISH	Violation abated	01/17/2025	02/06/2025	Phone Call
Rubbish, Including Scrap Sheet Metal And Boxes, Sitting In The Driveway.						
115	S MAIN ST	NO BUILDING PERMIT		01/15/2025		Inspector
Installed A New Exterior Sign Above The Front Entrance W/O A Permit.						
1452	MERCHANT DR	RUBBISH	Letter sent	01/30/2025		Inspector
Pile Of Rubbish My Enclosure						
2460	MILLBROOK DR	MISCELLANEOUS CODE VIOL	Violation abated	01/24/2025	01/27/2025	Fire Departm
Fire Protection Sprinkler Freeze Up In An Exterior Utility Room Due To Extreme Cold Weather. Repairs Were Made, And A New Heater Was Installed In The Room.						
740	PAR DR	GARBAGE CONTAINERS		01/27/2025		Online
Trash Containers In Front Of Garage In Full View.						
750	PAR DR	DRAINAGE	Cannot verify corr	01/15/2025	01/20/2025	Online
Inspection Completed For Sump Draining Onto Sidewalk. No Visible Signs Of Water Or Ice Buildup On The Sidewalk In The Area Of The Sump Drain Line That Was Up Near The House.						
780	PAR DR	GARBAGE CONTAINERS		01/27/2025		Online
Trash Containers In Front Of Garage In Full View.						

1000 PAR DR	DRAINAGE	Violation abated	01/15/2025	01/28/2025	letter
Sump Pump Discharge Onto Sidewalk					
1031 PERRY DR	GARBAGE CONTAINERS	Letter sent	01/24/2025		Inspector
Trash Containers Are Routinely Placed In Front Of The Garage Door In Full View.					
1031 PERRY DR	RUBBISH	Letter sent	01/24/2025		Inspector
Stored Goods/Rubbish Pieces Of Furniture Are Sitting In The Driveway And On The Front Porch Of This Property.					
1041 PERRY DR	GARBAGE CONTAINERS	Letter sent	01/24/2025		Phone Call
The Trash Containers Are Sitting In Front Of The Garage Door.					
1120 PERRY DR	RUBBISH	Violation abated	01/17/2025	01/28/2025	Phone Call
Dumpster Bag Including A Toilet, Shelving Brackets, Scrap Pieces Of Plywood In The Parkway In Front Of This Property.					
3611 PERSIMMON DR	GARBAGE CONTAINERS		01/27/2025		Online
Trash Containers In Front Of Garage In Full View.					
738 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	01/03/2025		Inspector
Outside Storage Of Carts (Zoning)					
1410 S RANDALL RD	SIGN MAINTENANCE	Personal contact	01/31/2025		Inspector
A Stop Sign Is Lying On The Ground Next To The Post At The Southeast Exit (Near The Fed-Ex Store).					
1565 S RANDALL RD	SIGNS	Violation abated	01/13/2025	02/03/2025	Inspector
Signage For La-Z-Boy In Disrepair					
214 RIDGE ST	RUBBISH	Violation abated	01/06/2025	01/28/2025	Inspector
Old Decking Material/Wood In A Pile In The Backyard					
1126 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	01/02/2025	01/06/2025	Inspector
Bmw On Front Yard					
421 SHAGBARK CT	RUBBISH	Violation abated	01/08/2025	01/16/2025	Online
Three Tires Are Sitting Along The Driveway Up Near The Garage.					
520 SUMMIT ST	RUBBISH	Letter sent	01/28/2025		Inspector
Car Parts					
538 SUMMIT ST	GARBAGE CONTAINERS	Letter sent	01/27/2025		Online
Trash Containers Stored In Front Of The Garage Door In Full View.					
800 SURREY LN	RUBBISH	Violation abated	01/10/2025	02/05/2025	Inspector
Many Pieces Of Loose Lumber And Buckets Are Lying In The Rear Yard, And A Large Mirror Is Leaning Up Against The Side Of The Garage.					
1115 SURREY LN	SIGNS	Violation abated	01/17/2025	01/30/2025	Inspector
Portable Contractor Sign On Display In Front Yard.					
2332 TRACY LN	SIDEWALK CLEARANCE	Cannot verify corr	01/20/2025	01/23/2025	Online
Complaint That Vehicles Routinely Being Parked Over Sidewalk. Did Not See Any Vehicles Blocking Clear Passage. Pd Was Made Aware As Well.					
1000 WESLEY LN	GARBAGE CONTAINERS	Violation abated	01/24/2025	02/07/2025	Phone Call
The Recycle Container Sitting In Front Of The Garage Door.					

1011 WESLEY LN	GARBAGE CONTAINERS	Letter sent	01/24/2025	Phone Call
The Trash Containers Are Sitting In Front Of The Garage Door.				
1021 WESLEY LN	GARBAGE CONTAINERS	Letter sent	01/24/2025	Phone Call
The Trash Containers Sitting In Front Of The Garage Door.				
3560 WINTERGREEN TEI SIGNS			01/22/2025	Inspector
Portable Commercial Contractor Sign On Display In The Front Yard.				
3600 WINTERGREEN TEI GARBAGE CONTAINERS		Violation abated	01/27/2025	02/06/2025 Online
Garbage Containers Are Routinely Placed On The Driveway In Full View.				
3611 WINTERGREEN TEI SNOW REMOVAL		Violation abated	01/24/2025	01/27/2025 Online
Snow Was Not Shoveled From The Sidewalk Along Par Drive. Walk Was Clear Along Wintergreen.				

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	10	1	7	0	20	0	2	1
Kory	0	1	0	1	1	14	0	0	0
	Reactive: 21					Proactive: 37			

Violation in Residential Area

40 (69%)

Violation in Commercial Area

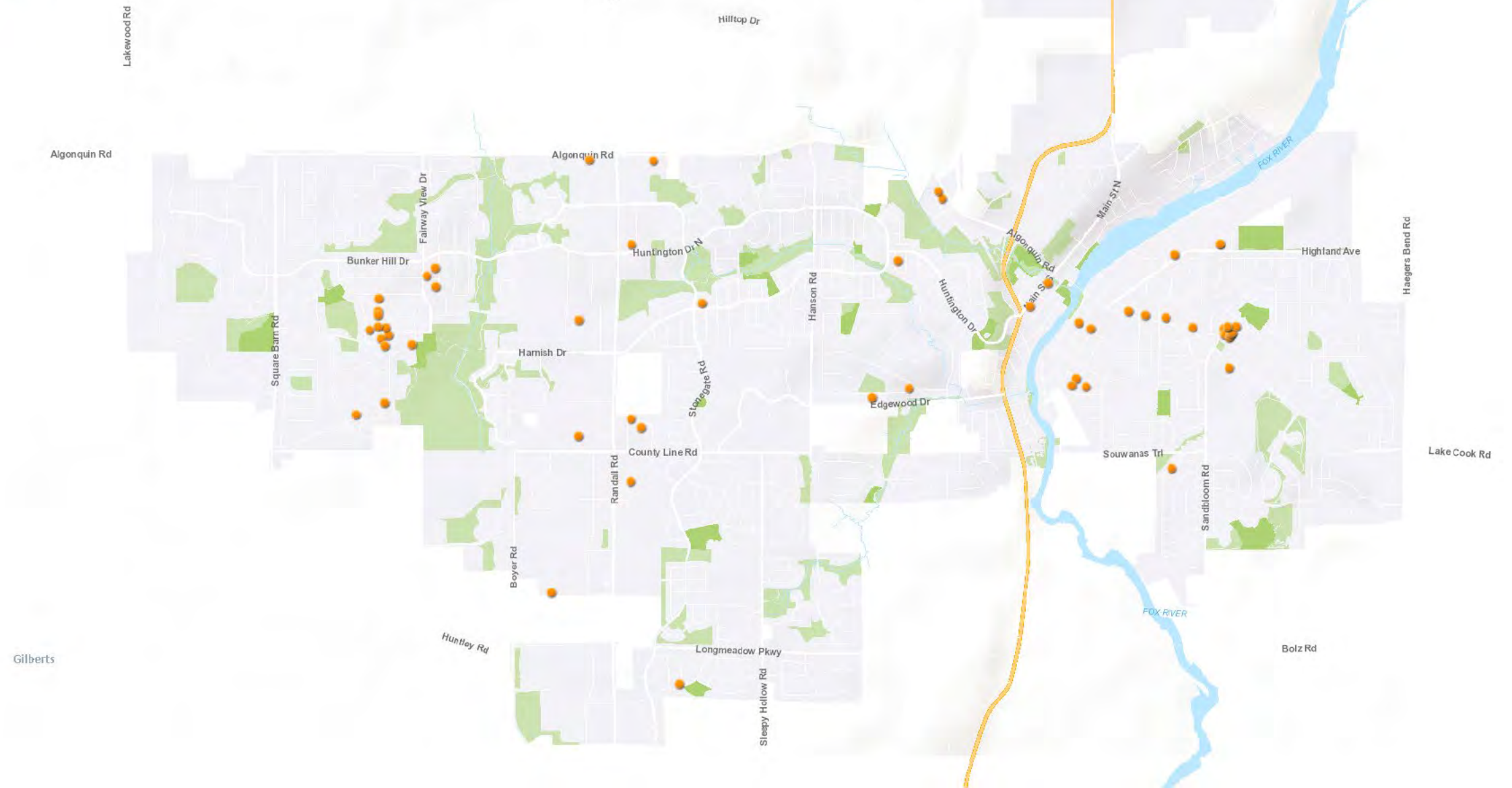
18 (31%)

Location of Violations

January 2025

Lake in the Hills

Trout



Gilberts

Lake Cook Rd

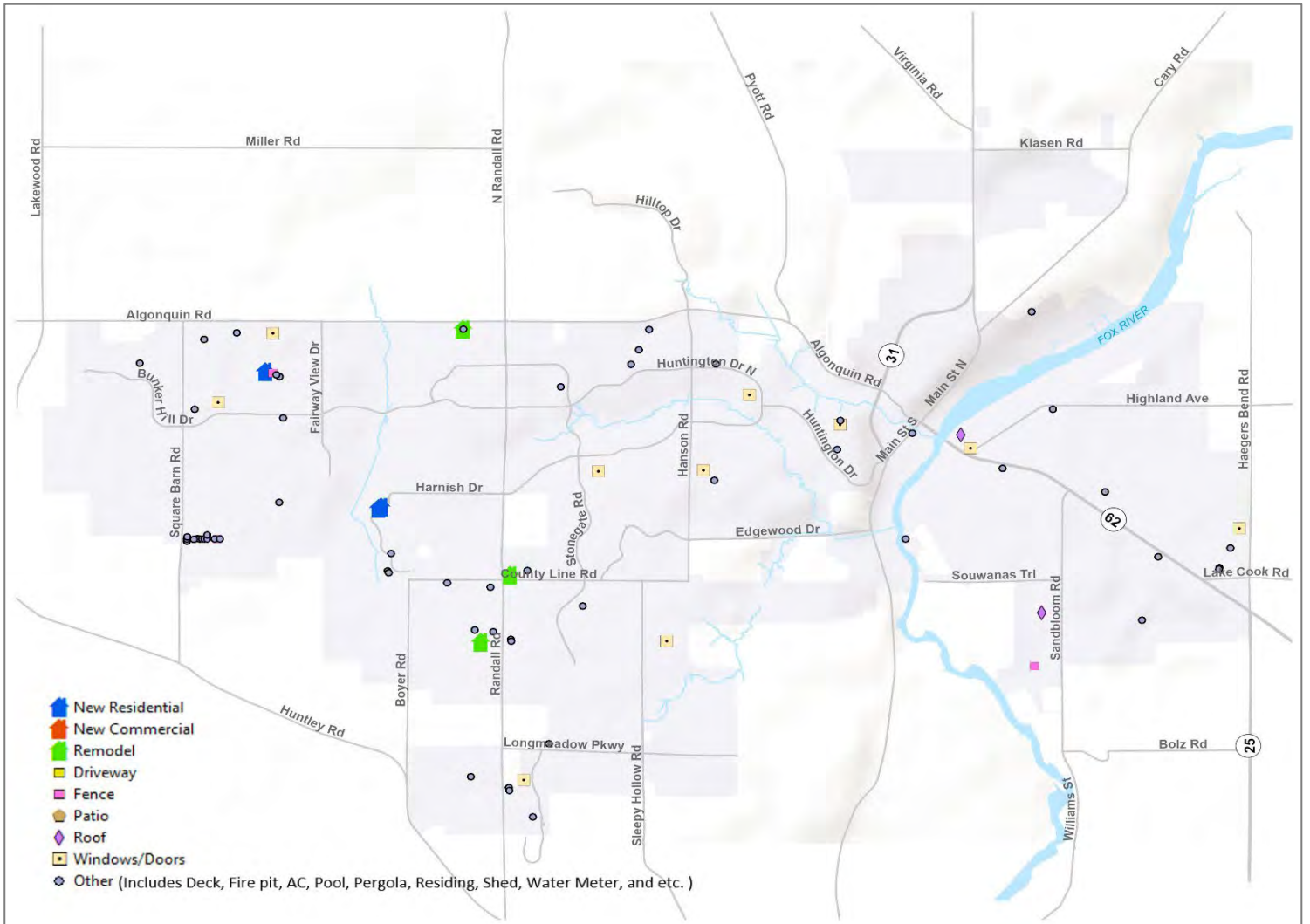
Bolz Rd

BUILDING DEPARTMENT PERMIT REPORT

JANUARY 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	137	122	137	122	-10.95%
TOTAL VALUATION	\$ 4,682,592.00	\$ 1,664,072.00	\$ 4,682,592.00	\$ 1,664,072.00	-64.46%

<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	15	3	15	3	-80.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	15	3	15	3	-80.00%





Public Works Monthly Report

For January 2025

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Construction Time Tracking	1.00	\$65.73		\$18.84	\$84.57
1	Fox River Study Group	6.00	\$344.62		\$176.92	\$521.54
1	GIS Collection	0.50	\$32.87			\$32.87
GROUP TOTAL		7.50	\$443.22		\$195.76	\$638.98

Facilities

Total WOs 27

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Mailbox Damage - Snow Related	2.81	\$157.27	\$50.00	\$8.18	\$215.45
1	Sewer Facility Equipment Improvement I	20.00	\$925.02	\$890.00	\$54,903.00	\$56,718.02
1	Sewer Facility Pump Corrective Maint	4.00	\$186.44		\$2,817.46	\$3,003.90
19	Turf Damage - Snow Related	7.14	\$267.70		\$73.28	\$340.98
GROUP TOTAL		33.95	\$1,536.43	\$940.00	\$57,801.92	\$60,278.35

Forestry

Total WOs 320

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
11	Tree Maintenance	4.95	\$232.05		\$111.69	\$343.74
306	Tree Programmed Trimming	153.14	\$6,736.88		\$644.69	\$7,381.57
3	Tree Removal	13.00	\$495.54	\$5.60	\$573.29	\$1,074.43
GROUP TOTAL		171.09	\$7,464.47	\$5.60	\$1,329.67	\$8,799.74

Parks

Total WOs 50

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Boom Mowing Area Maintenance	15.25	\$683.97		\$1,572.89	\$2,256.86
19	Ice Rink Maintenance	183.50	\$7,918.76		\$256.82	\$8,175.58
1	Landscape Area Maintenance	2.00	\$97.47		\$8.91	\$106.38
5	Mowing Area Maintenance	10.00	\$487.35		\$44.56	\$531.91
1	Natural Area Establishment Period	10.00	\$487.35		\$427.92	\$915.27
6	Natural Area Maintenance	113.00	\$5,613.56	\$7.16	\$2,570.79	\$8,191.51
14	Natural Area Trash	22.00	\$1,064.01		\$130.12	\$1,194.13
2	Public Property Maintenance	3.00	\$138.04		\$14.26	\$152.30
GROUP TOTAL		358.75	\$16,490.50	\$7.16	\$5,026.28	\$21,523.94

Sewer

Total WOs 71

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
36	Sanitary Sewer Gravity Main Critical Are:	26.00	\$1,529.19		\$1,163.11	\$2,692.30
35	Sanitary Sewer Gravity Main Maintenanc	24.70	\$1,455.42	\$10,591.84	\$835.44	\$12,882.69

Snow And Ice Re Total WOs 7

WOs	Work Order Type
7	Snow Removal

	Hours	Labor	Materials	Equipment	Total
GROUP TOTAL	50.70	\$2,984.61	\$10,591.84	\$1,998.55	\$15,574.99

Streets Total WOs 38

WOs	Work Order Type
1	Curb Remove & Replace
20	Dead End Maintenance
9	Pavement Maintenance
8	Sidewalk Grind

	Hours	Labor	Materials	Equipment	Total
GROUP TOTAL	476.00	\$38,434.87	\$31,698.84	\$38,831.83	\$108,965.54

Traffic Total WOs 60

WOs	Work Order Type
2	Lighting Maintenance
2	Sign Creation
19	Sign Maintenance
30	Sign New Installation
7	Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
GROUP TOTAL	51.18	\$20,001.12	\$0.00	\$327.77	\$20,328.89

Water Total WOs 12

WOs	Work Order Type
1	Hydrant Maintenance
1	Hydrant Repair
3	Water Main Break
2	Water Main Valve Repair
1	Water Service Line Replace
1	Water Service Line Valve Confirm Operat
1	Water Service Line Valve Construction
1	Water Service Line Valve Locate
1	Water Service Line Valve Repair

	Hours	Labor	Materials	Equipment	Total
GROUP TOTAL	120.00	\$47,563.25	\$75.04	\$5,732.36	\$53,370.65

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
588	1,450	\$143,043.04	\$43,318.48	\$118,006.41	\$304,367.93

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
29	Diagnose	Accident/Vandalism	22.30	0	\$2,653.70	\$9,486.03	\$12,139.73
212	Operator's Report	Accident/Vandalism	125.35	3	\$14,916.65	\$10,318.41	\$25,235.06
32	Inspection Routine	Accident/Vandalism	14.55	0	\$1,731.45	\$26.18	\$1,757.63
4	Pre- Delivery	Breakdowns	1.60	0	\$190.40	\$1,402.18	\$1,592.58
135	PM	Driver Reported/Diagnosed	99.18	0	\$11,802.42	\$6,879.43	\$18,681.85
2	GPS	Inspection/Warranty	1.00	0	\$119.00	\$0.00	\$119.00
42	Parts Pick up	Vehicle Modification/Repair	4.45	0	\$529.55	\$7,664.02	\$8,193.57

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
456	268.43	0	\$31,943.17	\$35,776.25	\$67,719.42

Breakdowns	273	Vehicle Modification/Repair	42
Driver Reported/Diagnosed	135	Accident/Vandalism	273
Inspection/Warranty	2	Stockroom/Training	0
Preventive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 144 Total WOs						
3	Trash	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Equipment Maintenan	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Install	4.00	0.00	\$400.00	\$0.00	\$400.00
37	Department Pick Up	19.75	0.00	\$1,975.00	\$1,240.95	\$3,215.95
28	Inspection	53.75	0.00	\$5,375.00	\$0.00	\$5,375.00
41	Restock	11.90	0.00	\$1,190.00	\$405.30	\$1,595.30
5	Pm	2.50	0.00	\$250.00	\$0.00	\$250.00
1	Event	0.25	0.00	\$25.00	\$0.00	\$25.00
4	Repair	11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
21	General Service	51.00	0.00	\$5,100.00	\$0.00	\$5,100.00
1	Training	2.00	0.00	\$200.00	\$0.00	\$200.00
1	Clean	0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL		158.65	0.00	\$15,865.00	\$1,646.25	\$17,511.25
PUBLIC WORKS 271 Total WOs						
26	Trash	4.25	0.00	\$425.00	\$0.00	\$425.00
2	Equipment Maintenan	3.00	0.00	\$300.00	\$0.00	\$300.00
5	Install	8.00	0.00	\$800.00	\$0.00	\$800.00
50	Department Pick Up	5.25	0.00	\$525.00	\$5,513.42	\$6,038.42
23	Inspection	42.95	0.00	\$4,295.00	\$0.00	\$4,295.00
37	Restock	5.25	0.00	\$525.00	\$651.57	\$1,176.57
6	Event	7.00	0.00	\$700.00	\$0.00	\$700.00
4	Repair	12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
3	General Service	7.25	0.00	\$725.00	\$0.00	\$725.00
2	Snow&Ice	0.50	0.00	\$50.00	\$0.00	\$50.00
1	Trash	1.50	0.00	\$150.00	\$0.00	\$150.00
52	Ppe	0.00	0.00	\$0.00	\$4,994.34	\$4,994.34
3	Stockroom	5.00	0.00	\$500.00	\$0.00	\$500.00
2	Training	2.00	0.00	\$200.00	\$0.00	\$200.00
55	Clean	66.50	0.00	\$6,650.00	\$19.38	\$6,669.38
GROUP TOTAL		170.95	0.00	\$17,095.00	\$11,178.71	\$28,273.71
WASTE WATER PLANT 20 Total WOs						
1	Trash	2.00	0.00	\$200.00	\$0.00	\$200.00
1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Department Pick Up	0.00	0.00	\$0.00	\$264.28	\$264.28
5	Restock	1.50	0.00	\$150.00	\$259.82	\$409.82
2	General Service	5.25	0.00	\$525.00	\$0.00	\$525.00
1	Snow&Ice	0.50	0.00	\$50.00	\$0.00	\$50.00
8	Clean	13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
GROUP TOTAL		23.75	0.00	\$2,375.00	\$524.10	\$2,899.10
WATER PLANT 2 1 Total WOs						
1	Inspection	2.00	0.00	\$200.00	\$0.00	\$200.00

		GROUP TOTAL	2.00	0.00	\$200.00	\$0.00	\$200.00
	WATER PLANT 3	6	Total WOs				
2	Install		9.00	0.00	\$900.00	\$0.00	\$900.00
1	Department Pick Up		0.00	0.00	\$0.00	\$242.84	\$242.84
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
2	General Service		3.50	0.00	\$350.00	\$0.00	\$350.00
		GROUP TOTAL	15.00	0.00	\$1,500.00	\$242.84	\$1,742.84
	H.V.H.	14	Total WOs				
3	Install		1.00	0.00	\$100.00	\$28.29	\$128.29
1	Department Pick Up		0.50	0.00	\$50.00	\$28.31	\$78.31
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
9	Clean		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
		GROUP TOTAL	18.50	0.00	\$1,850.00	\$56.60	\$1,906.60
	P.D.	66	Total WOs				
7	Install		30.00	0.00	\$3,000.00	\$0.00	\$3,000.00
26	Restock		5.25	0.00	\$525.00	\$300.41	\$825.41
6	Repair		7.50	0.00	\$750.00	\$0.00	\$750.00
10	General Service		31.75	0.00	\$3,175.00	\$0.00	\$3,175.00
1	Training		2.00	0.00	\$200.00	\$0.00	\$200.00
16	Clean		5.50	0.00	\$550.00	\$0.00	\$550.00
		GROUP TOTAL	82.00	0.00	\$8,200.00	\$300.41	\$8,500.41
	ALGONQUIN SHORES	5	Total WOs				
2	Install		3.50	0.00	\$350.00	\$0.00	\$350.00
		GROUP TOTAL	3.50	0.00	\$350.00	\$0.00	\$350.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
524	474.35	0	\$47,435.00	\$13,948.91	\$61,383.91

MANAGER'S REPORT FEBRUARY 2025

COLLECTIONS

Total collections for all funds in February 2025 were \$4,620,446 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$543,019
Sales Tax	\$941,641
Water & Sewer Payments	\$1,099,131
Home Rule Sales Tax	\$607,746

INVESTMENTS

The total cash and investments for all funds as of February 28, 2025, are \$54,067,650 (including bond proceeds). Currently, unrestricted cash in the General Fund is 67 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 83.3 percent of the fiscal year, General Fund revenues are 97.3 percent of the budget, and expenditures are 72.4 percent. Revenues for the month were \$5,211 more than expenditures for the General Fund, primarily due to the quarterly payment to SEECOM for dispatch services and capital vehicle purchases in the Police Department, during the period.

POLICE DEPARTMENT REPORT

Calls for service through February 28

2025 = 2,813 (▲ 10%)

2024 = 2,547

Citations (traffic, parking, ordinance) through February 28

2025 = 1,786 (▲ 238%)

2024 = 529

Crash incidents through February 28

2025 = 149 (▼ 13%)

2024 = 171

Frontline through February 28

	<u>2025</u>		<u>2024</u>
Vacation Watch	1,416 (▲ 21%)		1,168
Directed Patrols	4,671 (▼ 1%)		4,716

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	235	▼ 26%	317
Permit Fees	6,305,359	▼ 67%	19,242,734
Single Family	11	▼ 65%	31

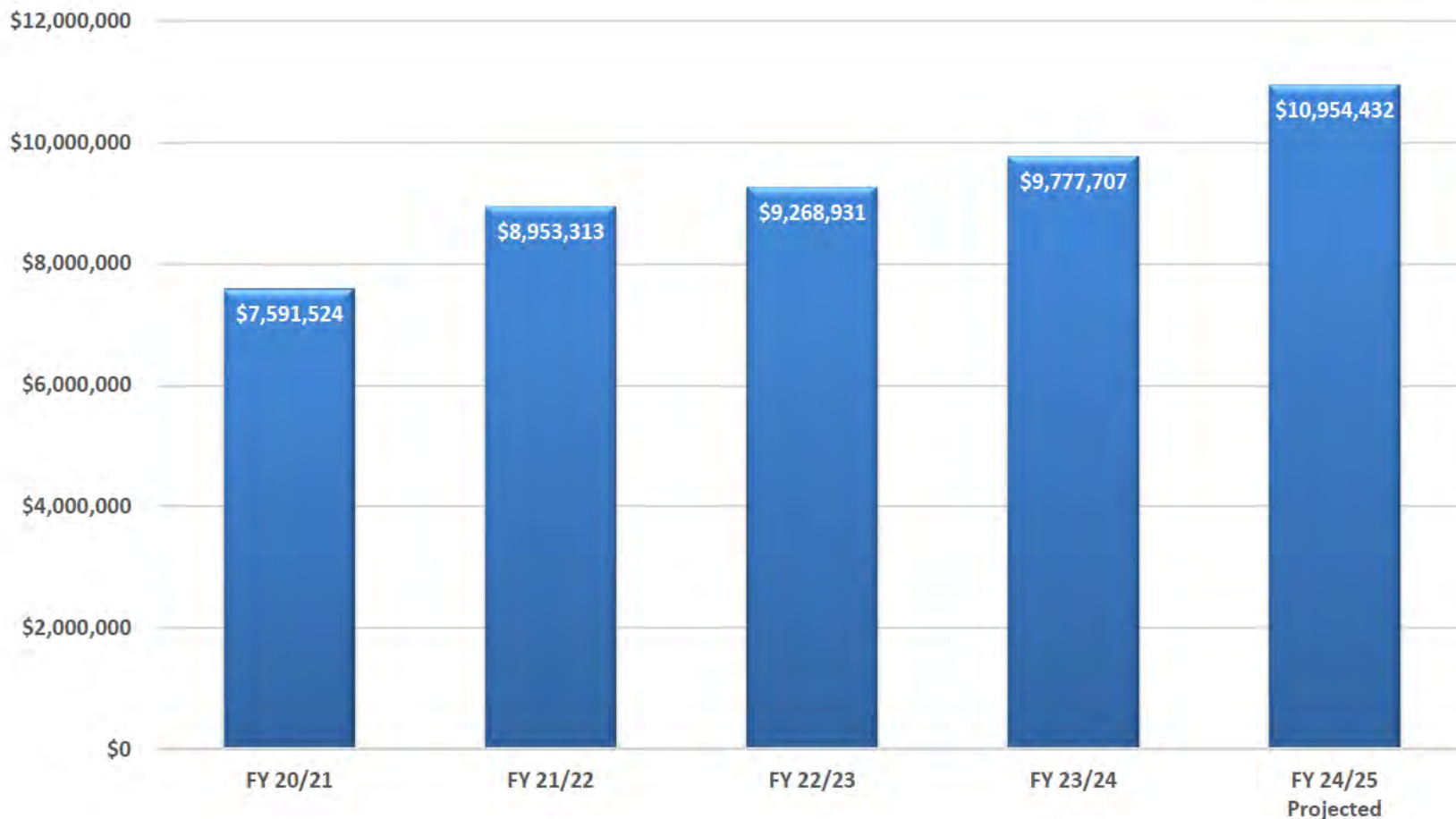
For more detailed information, please see the attached Building Department Report.

**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	\$941,641
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	\$1,091,506
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	\$7,417,602

YEAR TO DATE LAST YEAR:	\$6,620,803	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$7,417,602	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$796,799	PERCENTAGE OF REVENUE TO DATE :	78.58%
		PROJECTION OF ANNUAL REVENUE :	\$10,954,432
PERCENTAGE OF CHANGE:	12.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,514,432
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.0%

5 Year Comparison with Current Year Projection

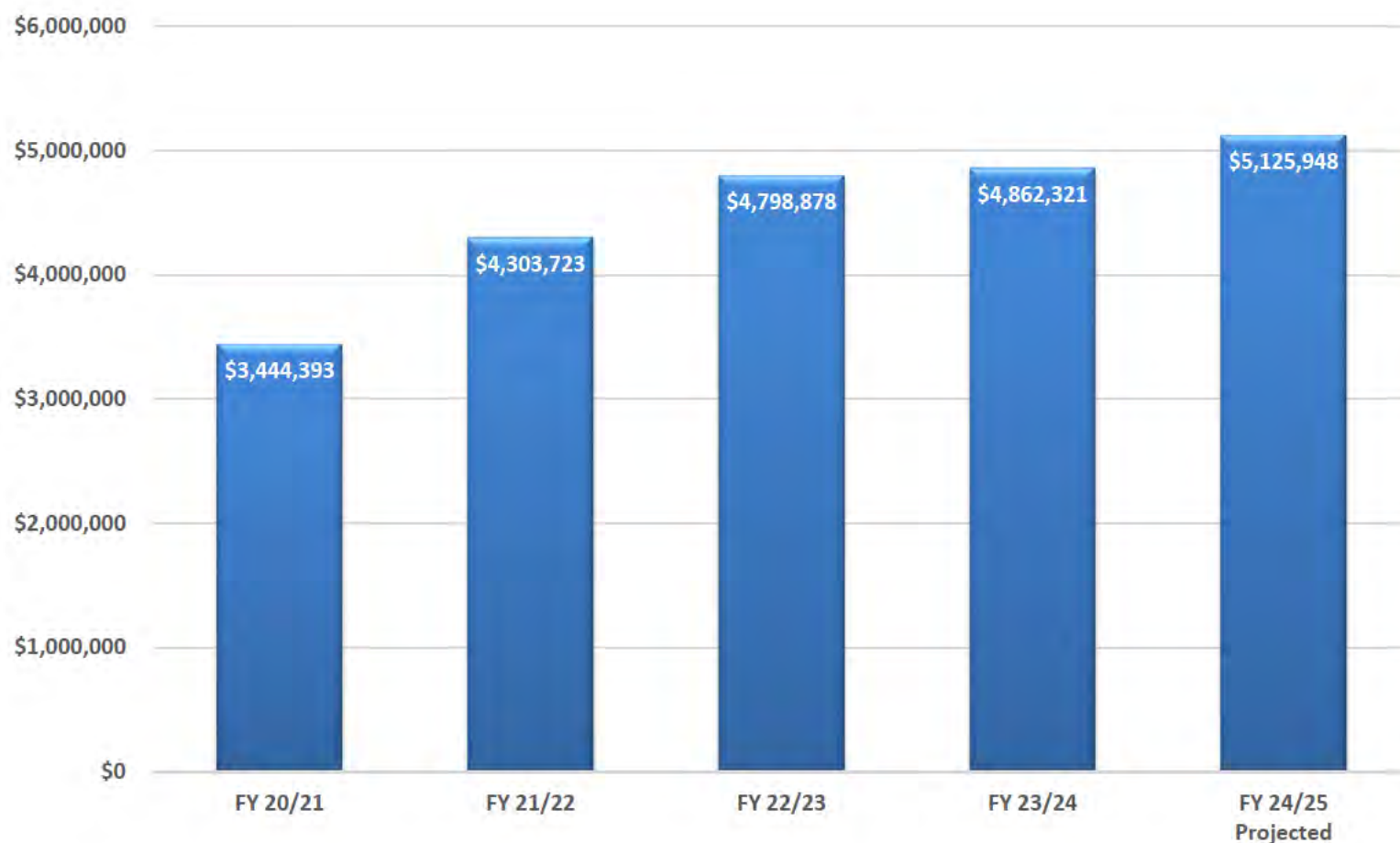


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$443,372
February	March	\$232,124	\$218,708	\$258,852	\$291,328	\$284,485
March	April	\$370,119	\$467,240	\$416,612	\$459,953	
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$4,641,057

YEAR TO DATE LAST YEAR:	\$4,402,368	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$4,641,057	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$238,689	PERCENTAGE OF REVENUE TO DATE :	97.09%
		PROJECTION OF ANNUAL REVENUE :	\$5,125,948
PERCENTAGE OF CHANGE:	5.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$345,948
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

5 Year Comparison with Current Year Projection

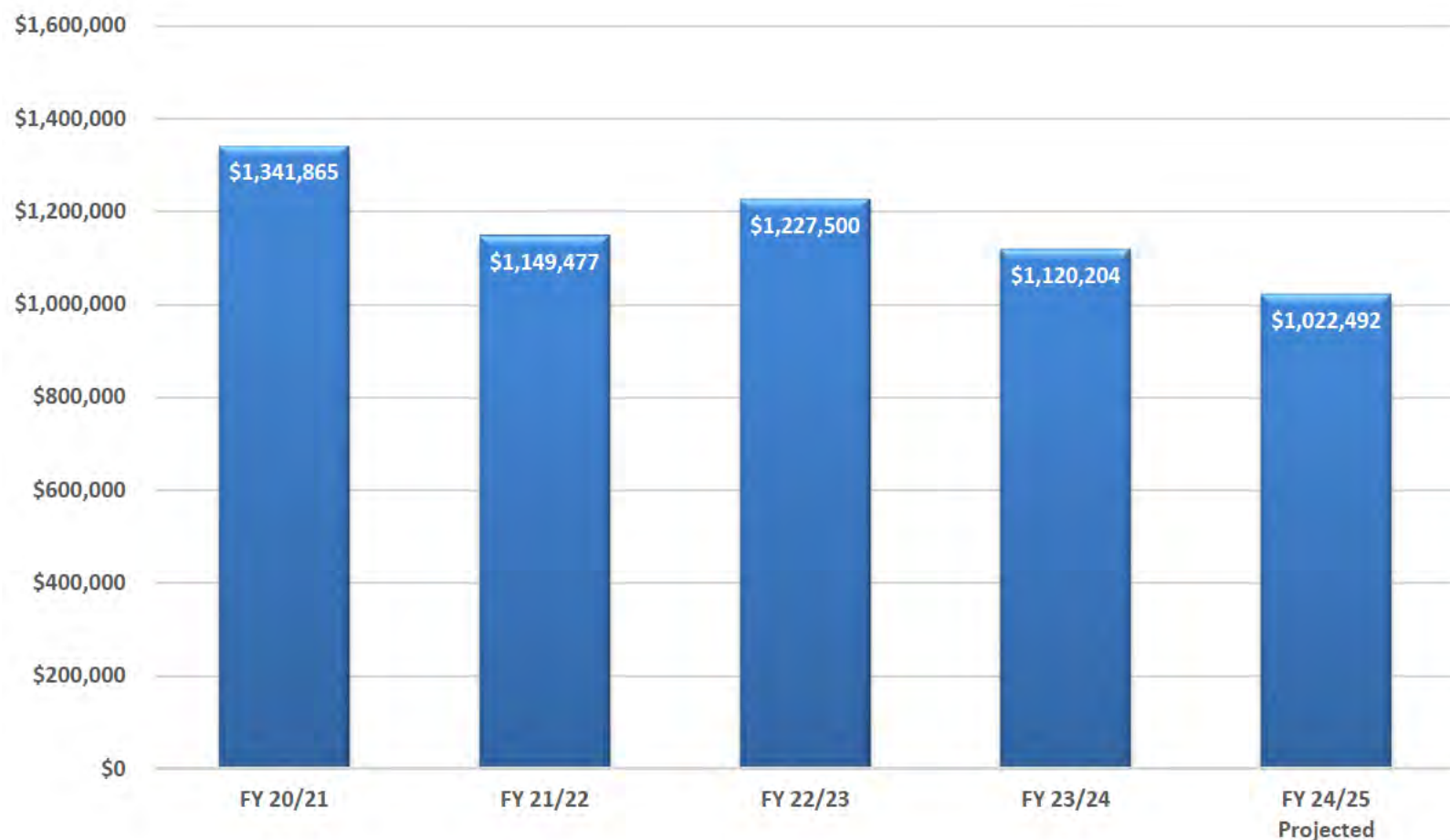


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 95,725
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345
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	\$ 706,024

YEAR TO DATE LAST YEAR:	\$773,493	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 706,024	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$67,469	PERCENTAGE OF REVENUE TO DATE :	58.35%
		PROJECTION OF ANNUAL REVENUE :	\$1,022,492
PERCENTAGE OF CHANGE:	-8.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$187,508)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.5%

5 Year Comparison with Current Year Projection

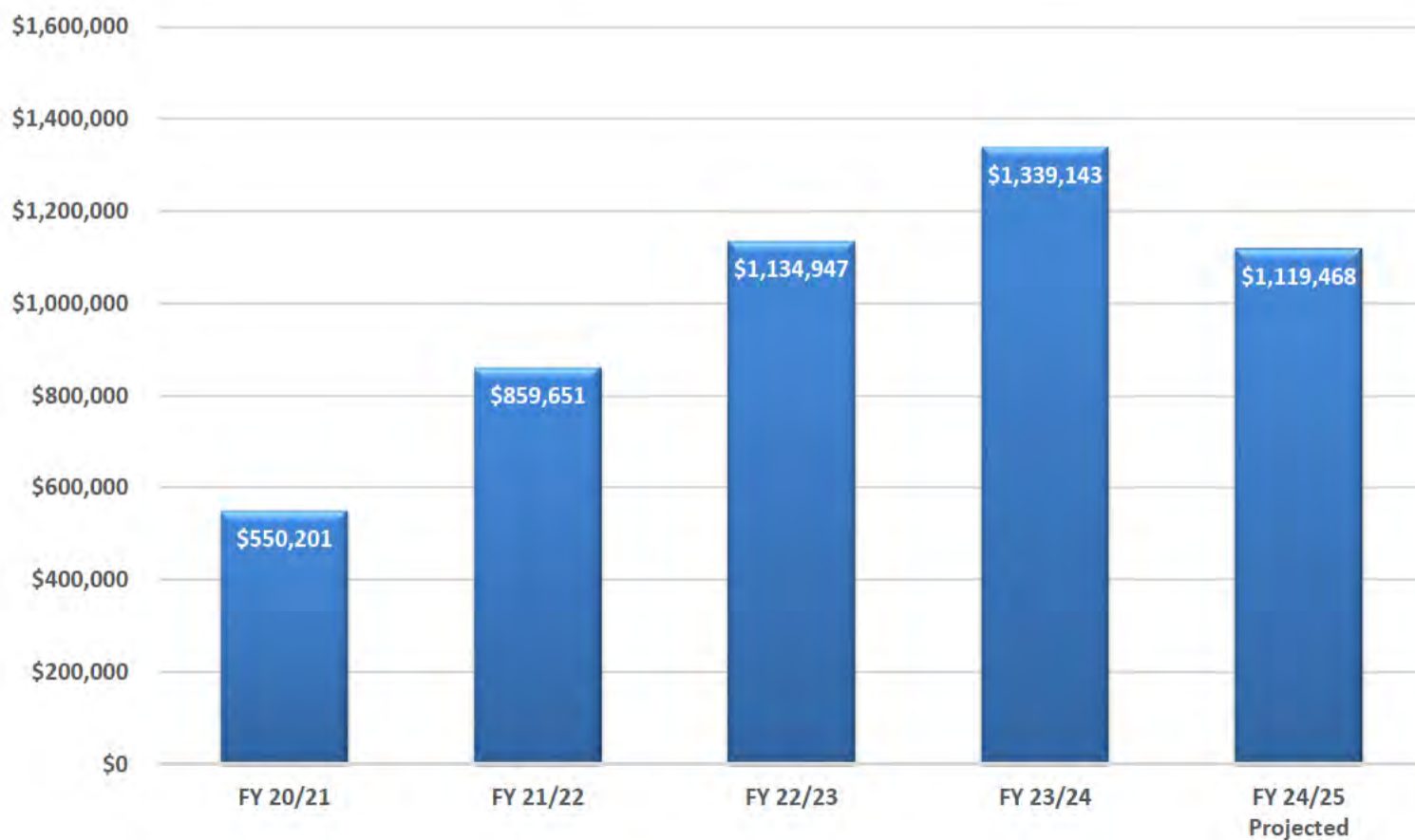


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$60,805
January	\$15,078	\$100,712	\$32,246	\$70,427	\$21,074
February	\$12,067	\$39,816	\$33,962	\$125,671	\$76,032
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	\$882,416

YEAR TO DATE LAST YEAR:	\$1,055,574	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$882,416	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$173,158)	PERCENTAGE OF REVENUE TO DATE :	147.07%
		PROJECTION OF ANNUAL REVENUE :	\$1,119,468
PERCENTAGE OF CHANGE:	-16.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$519,468
		EST. PERCENT DIFF ACTUAL TO BUDGET	86.6%

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	\$17,679
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	\$8,863,255

YEAR TO DATE LAST YEAR:	\$7,599,312	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$8,863,255	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$1,263,943	PERCENTAGE OF REVENUE TO DATE :	109.83%
		PROJECTION OF ANNUAL REVENUE :	\$8,863,255
PERCENTAGE OF CHANGE:	16.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$793,255
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

5 Year Comparison with Current Year Projection

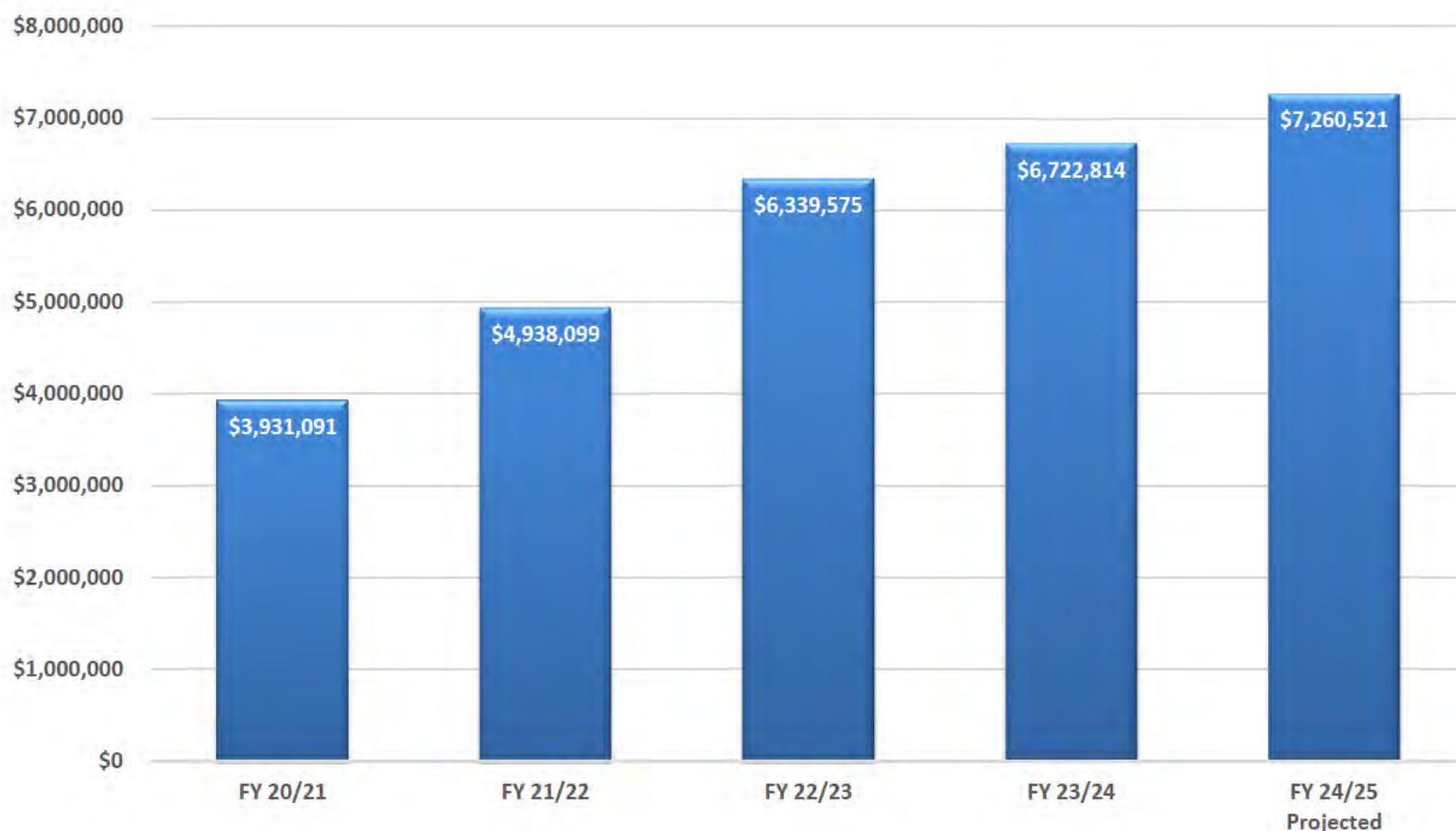


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 607,746
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916
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	\$ 5,010,574

YEAR TO DATE LAST YEAR:	\$4,639,495	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 5,010,574	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$371,078	PERCENTAGE OF REVENUE TO DATE :	73.68%
		PROJECTION OF ANNUAL REVENUE :	\$7,260,521
PERCENTAGE OF CHANGE:	8.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$460,521
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.8%

5 Year Comparison with Current Year Projection

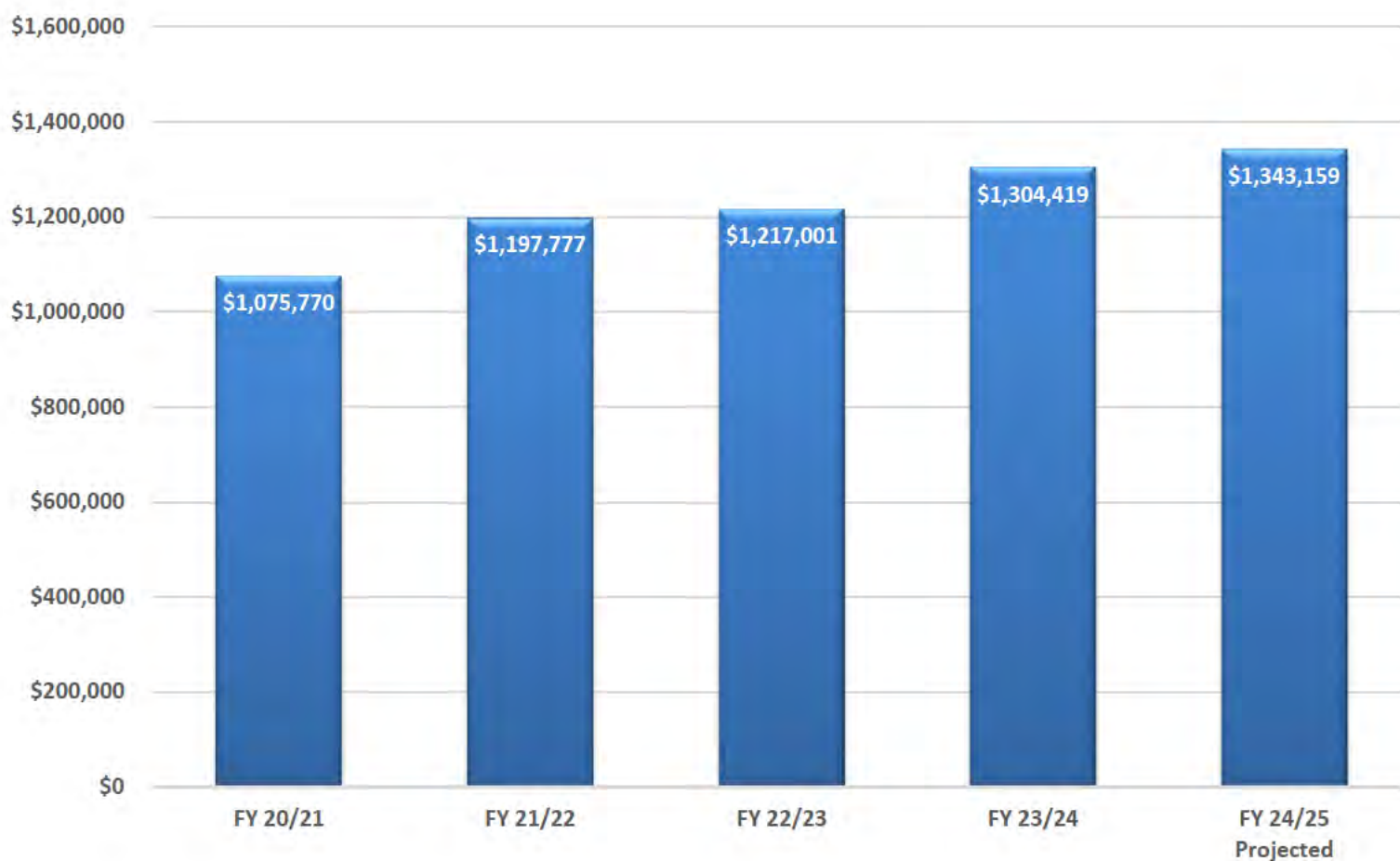


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$108,799
February	March	\$82,104	\$70,557	\$95,158	\$105,617	\$112,760
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	\$1,133,227

YEAR TO DATE LAST YEAR:	\$1,100,542	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$1,133,227	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$32,685	PERCENTAGE OF REVENUE TO DATE :	87.98%
		PROJECTION OF ANNUAL REVENUE :	\$1,343,159
PERCENTAGE OF CHANGE:	2.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$55,159
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.3%

5 Year Comparison with Current Year Projection

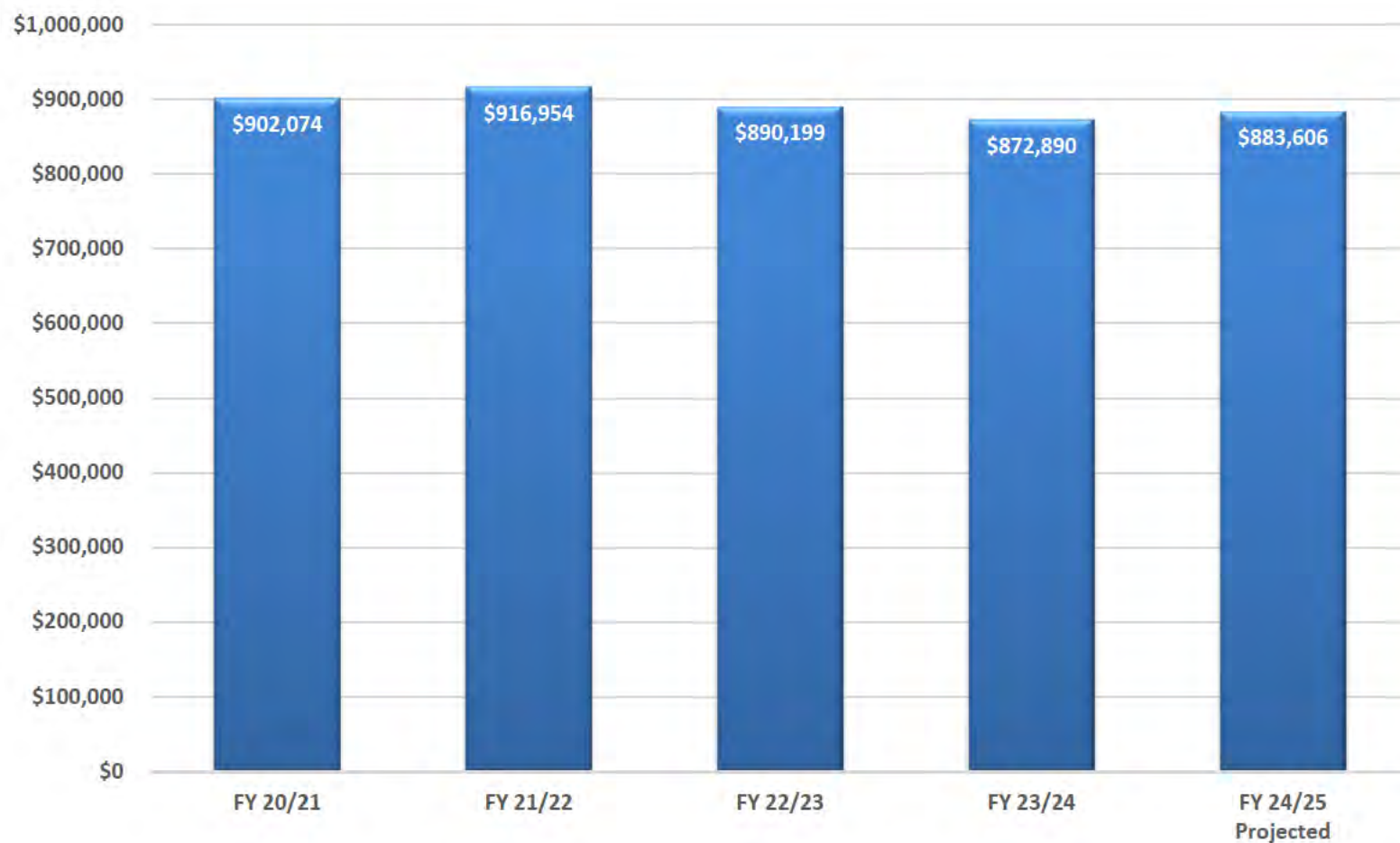


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$72,473
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	\$93,900
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	\$648,414

YEAR TO DATE LAST YEAR:	\$640,551	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$648,414	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$7,863	PERCENTAGE OF REVENUE TO DATE :	72.05%
		PROJECTION OF ANNUAL REVENUE :	\$883,606
PERCENTAGE OF CHANGE:	1.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$16,394
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.82%

5 Year Comparison with Current Year Projection

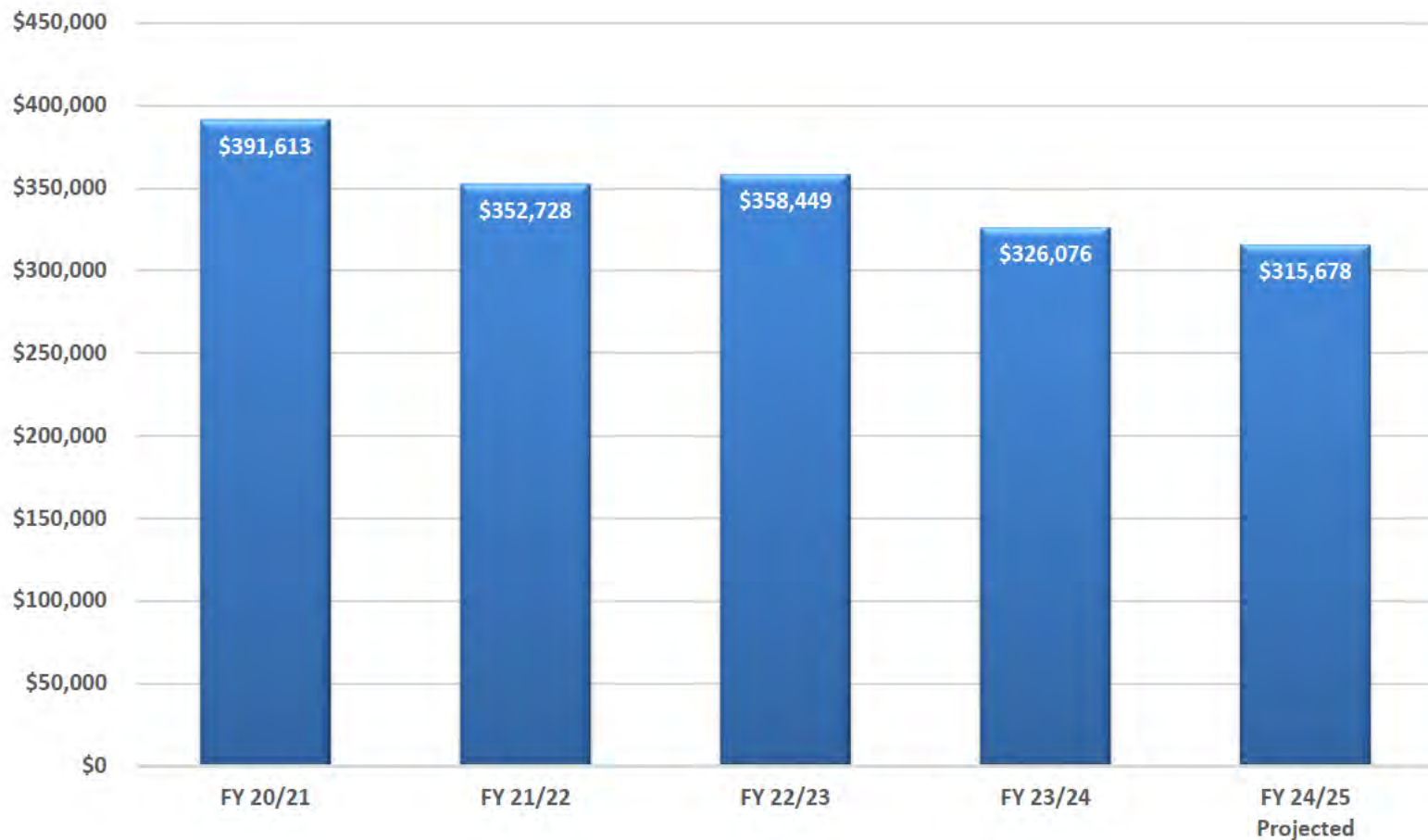


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$25,896
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	\$26,077
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	\$211,347

YEAR TO DATE LAST YEAR:	\$218,309	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$211,347	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$6,962	PERCENTAGE OF REVENUE TO DATE :	80.36%
		PROJECTION OF ANNUAL REVENUE :	\$315,678
PERCENTAGE OF CHANGE:	-3.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,678
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.0%

5 Year Comparison with Current Year Projection

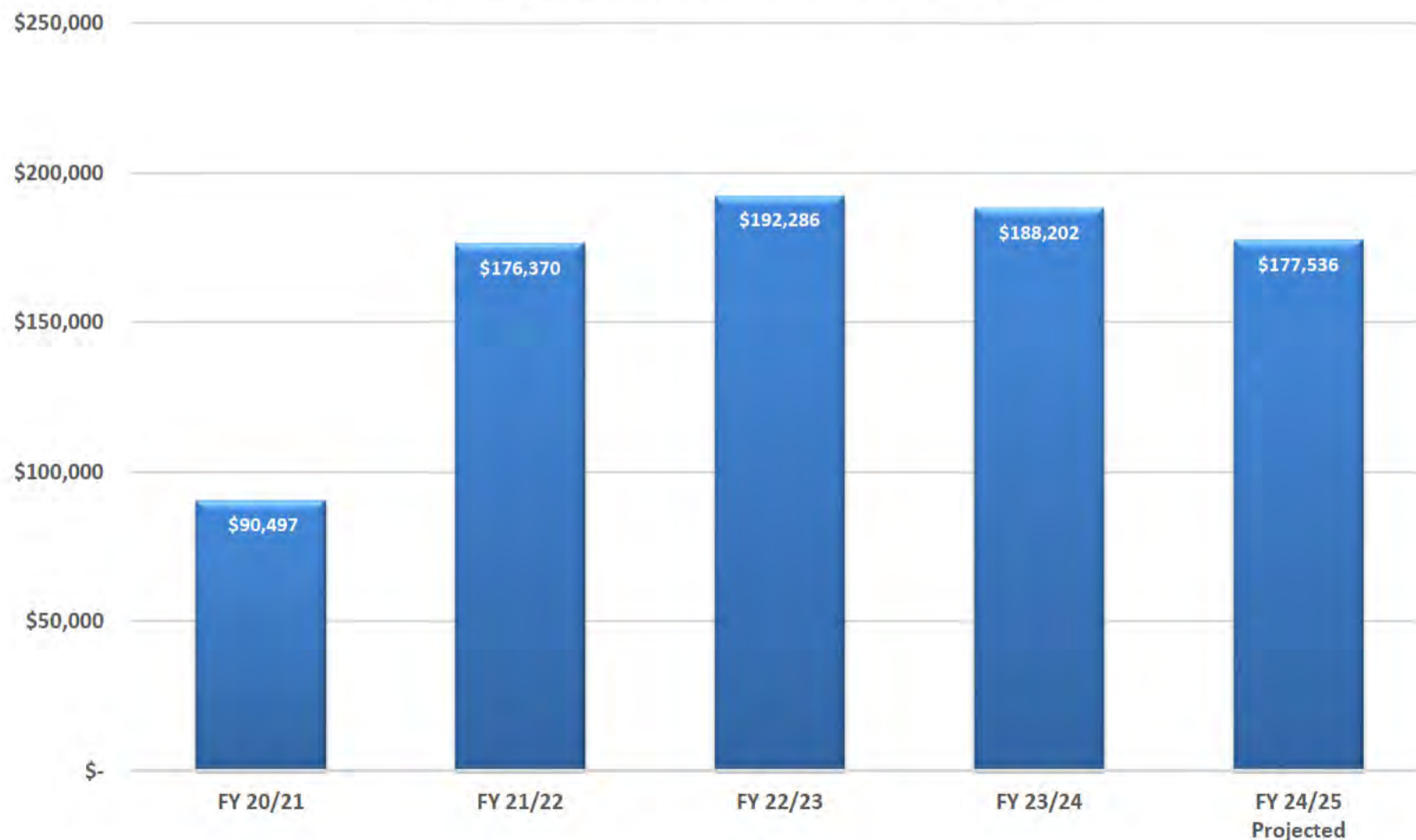


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688
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	\$ 131,510

YEAR TO DATE LAST YEAR:	\$139,410	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$131,510	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$7,901	PERCENTAGE OF REVENUE TO DATE :	73.06%
		PROJECTION OF ANNUAL REVENUE :	\$177,536
PERCENTAGE OF CHANGE:	-5.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$2,464)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.4%

5 Year Comparison With Current Year Projection

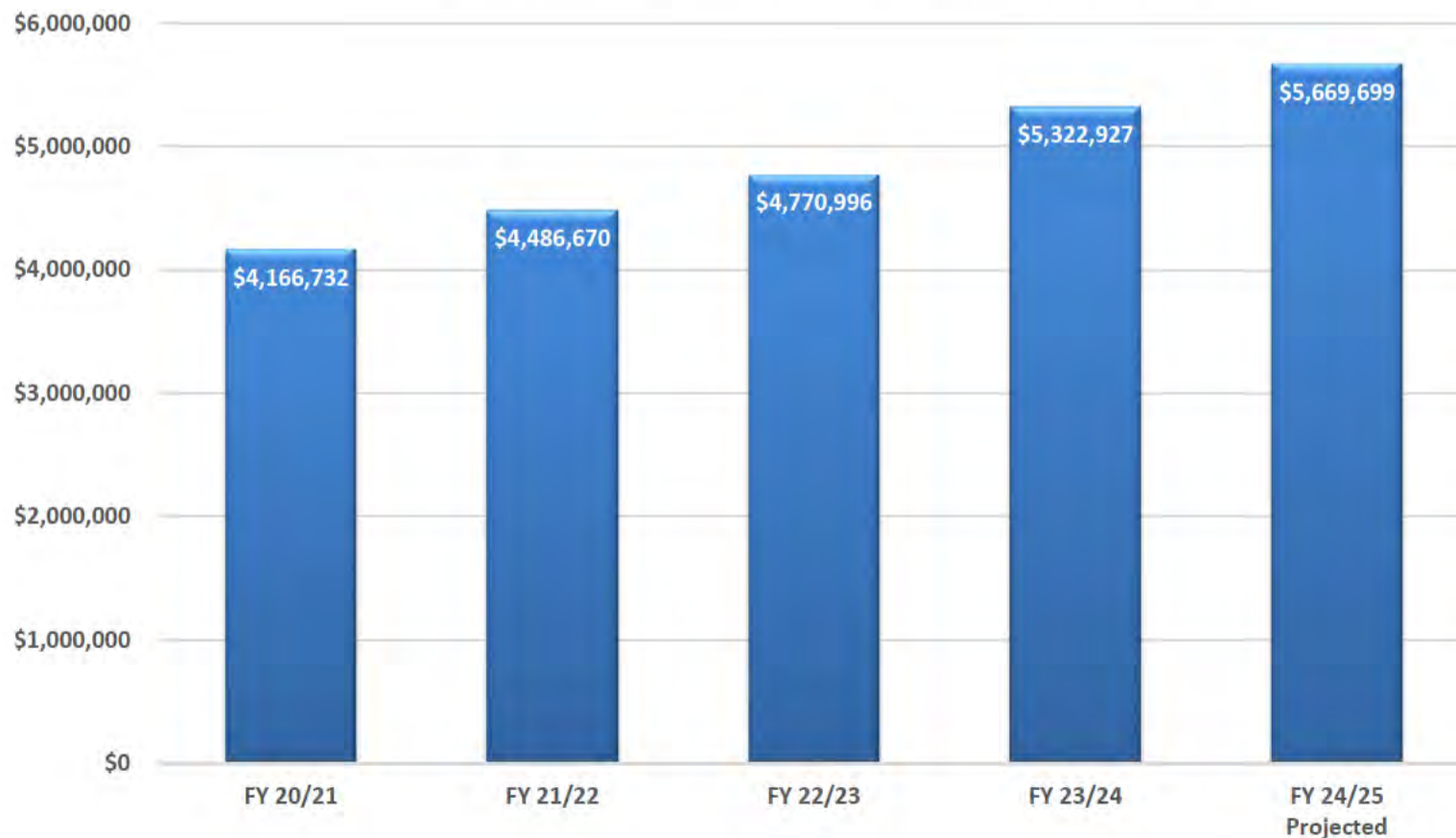


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$435,492
December	January	\$322,995	\$365,155	\$419,287	\$425,048	\$460,434
January	February	\$320,889	\$375,076	\$400,360	\$425,793	\$471,984
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	\$4,823,110

YEAR TO DATE LAST YEAR:	\$4,528,117	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$4,823,110	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$294,993	PERCENTAGE OF REVENUE TO DATE :	91.35%
		PROJECTION OF ANNUAL REVENUE :	\$5,669,699
PERCENTAGE OF CHANGE:	6.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$389,699
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.4%

5 Year Comparison with Current Year Projection

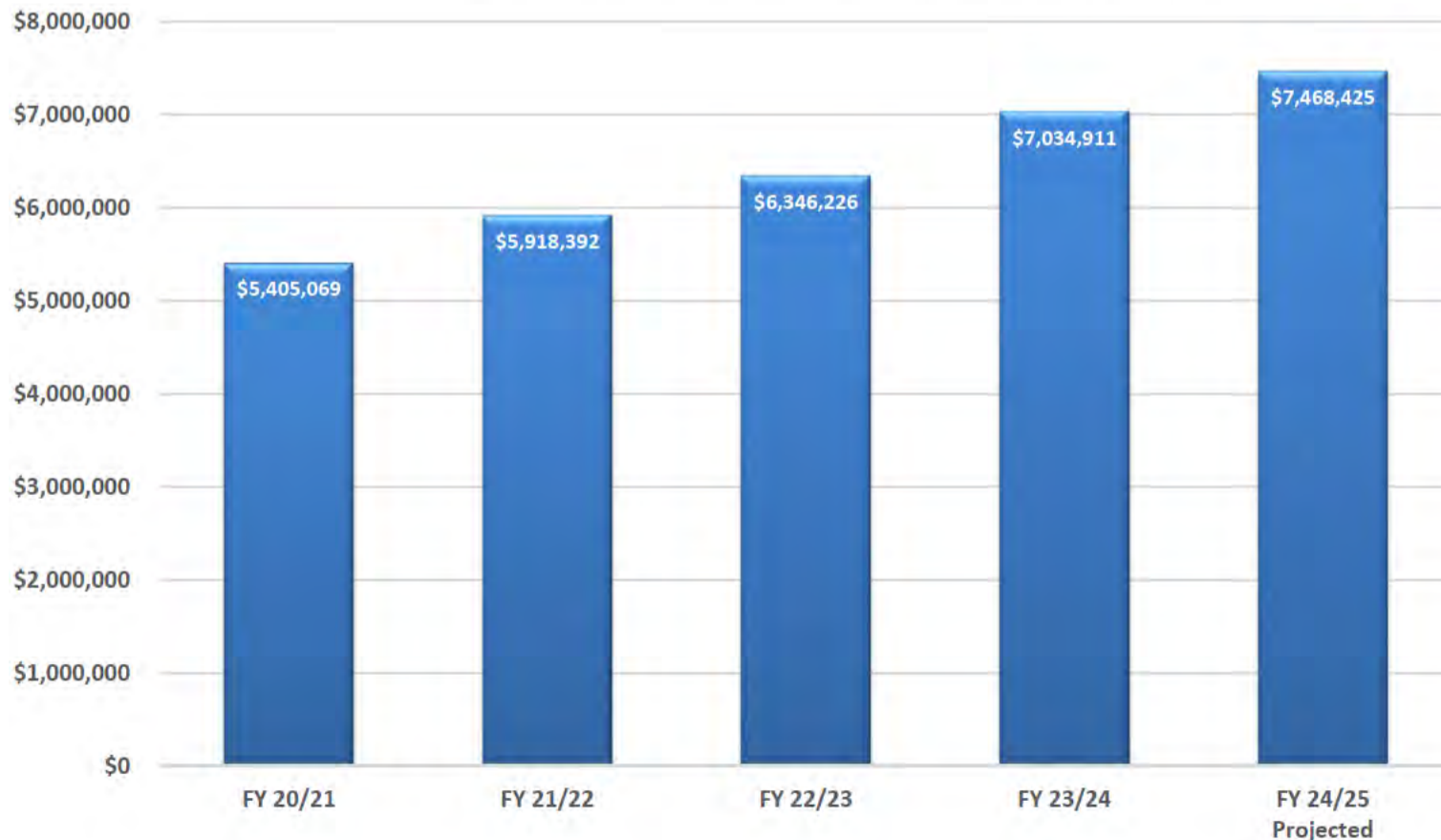


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$610,108
January	February	\$417,729	\$505,285	\$531,305	\$564,555	\$626,466
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	\$6,350,117

YEAR TO DATE LAST YEAR:	\$5,981,516	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$6,350,117	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$368,601	PERCENTAGE OF REVENUE TO DATE :	90.98%
		PROJECTION OF ANNUAL REVENUE :	\$7,468,425
PERCENTAGE OF CHANGE:	6.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$488,425
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.0%

5 Year Comparison with Current Year Projection

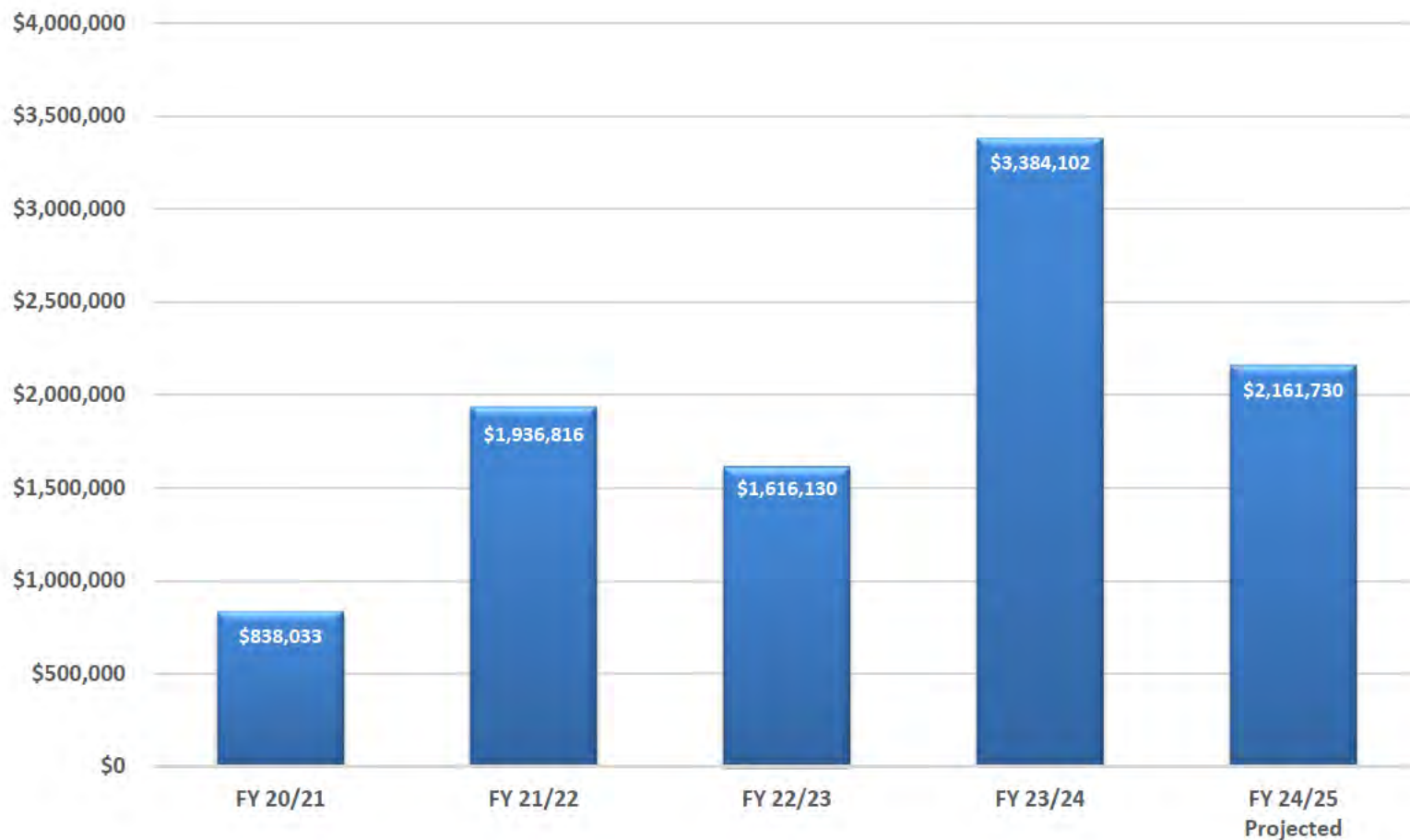


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$29,698
February	\$3,500	\$125,584	\$7,000	\$233,772	\$228,981
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	\$1,884,208

YEAR TO DATE LAST YEAR:	\$2,949,652	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$1,884,208	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$1,065,444)	PERCENTAGE OF REVENUE TO DATE :	129.06%
		PROJECTION OF ANNUAL REVENUE :	\$2,161,730
PERCENTAGE OF CHANGE:	-36.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$701,730
		EST. PERCENT DIFF ACTUAL TO BUDGET	48.1%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	8,716,220.36	941,641.37	723,779.64	92.3%
01000500 31020 INCOME TAX	6,050,000	6,050,000	5,254,224.96	543,018.86	795,775.04	86.8%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	378,445.90	81,003.23	96,554.10	79.7%
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 31560 RET - INSURANCE	0	0	17,678.90	.00	-17,678.90	100.0%
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	10,365.89	959.53	1,634.11	86.4%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	73,268.13	.00	46,731.87	61.1%
TOTAL TAXES	22,967,000	22,967,000	21,340,286.22	1,566,622.99	1,626,713.78	92.9%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	28,132.41	918.60	-13,132.41	187.5%
01000100 32080 LIQUOR LICENSES	125,000	125,000	148,696.00	4,257.00	-23,696.00	119.0%
01000100 32085 LICENSES	70,000	70,000	87,911.00	5,330.75	-17,827.00	125.5%
01000100 32100 BUILDING PERMITS	600,000	600,000	882,416.27	76,031.90	-282,416.27	147.1%
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	2,525.00	150.00	-525.00	126.3%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	4,635.00	.00	4,365.00	51.5%
TOTAL LICENSES & PERMITS	822,000	822,000	1,158,501.58	86,688.25	-336,417.58	140.9%
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- FEBRUARY 2025

FOR 2025 10

	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	280,879.03	11,706.47	-205,879.03	374.5%
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	284,129.99	8,633.58	215,870.01	56.8%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	67,515.44	4,420.69	-37,515.44	225.1%
01000200 33231 GRANTS-OPERATING-PU	0	0	34,948.44	4,050.05	-34,948.44	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	27,954.08	264.86	7,045.92	79.9%
TOTAL DONATIONS & GRANTS	675,000	675,000	710,600.98	29,075.65	-35,600.98	105.3%
34 CHARGES FOR SERVICES						
01000100 34012 REPORTS/MAPS/ORDINA	500	500	738.00	102.00	-238.00	147.6%
01000100 34100 RENTAL INCOME	57,500	57,500	55,715.00	875.00	1,785.00	96.9%
01000100 34101 MAINTENANCE FEE	2,500	2,500	4,587.50	315.00	-2,087.50	183.5%
01000100 34105 PLATTING FEES	15,000	15,000	79,268.00	.00	-64,268.00	528.5%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	80,398.43	5,429.00	9,601.57	89.3%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	17,575.00	300.00	-7,575.00	175.8%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	4,296.00	544.00	204.00	95.5%
01000200 34025 POLICE TRAINING REI	20,000	20,000	37,991.00	.00	-17,991.00	190.0%
01000300 34102 PARK USAGE FEES	0	0	8,750.00	.00	-8,750.00	100.0%
01000300 34230 SIGNAGE BILLINGS	0	0	58.24	.00	-58.24	100.0%
TOTAL CHARGES FOR SERVICES	200,000	200,000	289,377.17	7,565.00	-89,377.17	144.7%
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	7,840.00	580.00	-4,340.00	224.0%
01000200 35050 POLICE FINES	50,000	50,000	47,507.50	5,923.00	2,492.50	95.0%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	66,545.68	7,060.00	-31,545.68	190.1%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	17,895.79	1,967.00	2,104.21	89.5%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	97,519.77	11,351.72	27,480.23	78.0%
01000200 35063 COUNTY - DRUG FINES	100	100	819.50	.00	-719.50	819.5%
01000200 35064 COUNTY - PROSECUTIO	300	300	50.00	25.00	250.00	16.7%
01000200 35065 COUNTY - VEHICLE FI	100	100	20.00	.00	80.00	20.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,858.00	343.00	-358.00	114.3%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	70.00	.00	930.00	7.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	25,440.21	2,500.00	9,559.79	72.7%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	475.47	.00	-475.47	100.0%
TOTAL FINES & FORFEITURES	273,500	273,500	267,041.92	29,749.72	6,458.08	97.6%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	5,511.12	980.30	-511.12	110.2%
01000500 36002 INTEREST - INSURANC	0	0	.18	.00	-.18	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	445,800.07	42,006.78	-195,800.07	178.3%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	123,392.98	18,388.05	26,607.02	82.3%
01000500 36250 GAIN / LOSS ON INVE	0	0	36,889.91	10,378.05	-36,889.91	100.0%
TOTAL INVESTMENT INCOME	405,000	405,000	611,594.26	71,753.18	-206,594.26	151.0%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	133,515.63	825.00	-58,515.63	178.0%
01000200 37100 RESTITUTION-PUBLIC	0	0	2,180.30	.00	-2,180.30	100.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	93,353.39	36,400.32	-93,353.39	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	149,444.93	.00	-149,444.93	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	994.22	.00	-994.22	100.0%
TOTAL OTHER INCOME	75,000	75,000	379,488.47	37,225.32	-304,488.47	506.0%
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	24,756,890.60	1,828,680.11	695,693.40	97.3%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	11,760.00	300.00	-1,760.00	117.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	11,760.00	300.00	-1,760.00	117.6%
TOTAL RECREATION	10,000	10,000	11,760.00	300.00	-1,760.00	117.6%
TOTAL UNDEFINED	25,462,500	25,462,500	24,768,650.60	1,828,980.11	693,933.40	97.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	25,462,500	25,462,500	24,768,650.60	1,828,980.11	693,933.40	97.3%
TOTAL REVENUES	25,462,500	25,462,500	24,768,650.60	1,828,980.11	693,933.40	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	29,000	29,000	36,054.45	1,380.00	-7,054.45	124.3%
02000100 34300 LOTS & GRAVES	7,000	7,000	4,900.00	1,050.00	2,100.00	70.0%
02000100 34310 GRAVE OPENING	12,000	12,000	12,750.00	1,200.00	-750.00	106.3%
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	300.00	500.00	75.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	55,204.45	3,930.00	-5,204.45	110.4%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.47	.00	-.47	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	17,234.70	1,392.80	-6,334.70	158.1%
02000500 36026 INTEREST - CEMETERY	100	100	188.01	66.44	-88.01	188.0%
TOTAL INVESTMENT INCOME	11,000	11,000	17,423.18	1,459.24	-6,423.18	158.4%
TOTAL UNDESIGNATED	61,000	61,000	72,627.63	5,389.24	-11,627.63	119.1%
TOTAL UNDEFINED	61,000	61,000	72,627.63	5,389.24	-11,627.63	119.1%
TOTAL CEMETERY	61,000	61,000	72,627.63	5,389.24	-11,627.63	119.1%
TOTAL REVENUES	61,000	61,000	72,627.63	5,389.24	-11,627.63	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	561,629.42	52,436.68	132,370.58	80.9%
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	565,655.99	56,362.41	28,344.01	95.2%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	1,127,285.41	108,799.09	181,714.59	86.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	82,883.72	4,679.34	18,116.28	82.1%
TOTAL INVESTMENT INCOME	101,000	101,000	82,883.72	4,679.34	18,116.28	82.1%
TOTAL UNDESIGNATED	1,410,000	1,410,000	1,210,169.13	113,478.43	199,830.87	85.8%
TOTAL UNDEFINED	1,410,000	1,410,000	1,210,169.13	113,478.43	199,830.87	85.8%
TOTAL MFT	1,410,000	1,410,000	1,210,169.13	113,478.43	199,830.87	85.8%
TOTAL REVENUES	1,410,000	1,410,000	1,210,169.13	113,478.43	199,830.87	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	4,351,944.91	455,809.42	748,055.09	85.3%
04000500 31190 EXCISE TAX	118,000	118,000	119,744.68	11,653.11	-1,744.68	101.5%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	715,256.46	93,899.66	184,743.54	79.5%
TOTAL TAXES	6,118,000	6,118,000	5,186,946.05	561,362.19	931,053.95	84.8%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	684,281.42	8,281.42	-684,281.42	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	685,286.42	8,281.42	-685,286.42	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	231,904.44	9,305.01	-74,904.44	147.7%
TOTAL INVESTMENT INCOME	157,000	157,000	231,922.93	9,305.01	-74,922.93	147.7%
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	11,128,203.16	578,948.62	2,971,796.84	78.9%
TOTAL UNDEFINED	14,100,000	14,100,000	11,128,203.16	578,948.62	2,971,796.84	78.9%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	11,128,203.16	578,948.62	2,971,796.84	78.9%
TOTAL REVENUES	14,100,000	14,100,000	11,128,203.16	578,948.62	2,971,796.84	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	27,902.00	80.00	-7,902.00	139.5%
05000100 34560 CONCESSIONS	10,000	10,000	12,491.50	.00	-2,491.50	124.9%
TOTAL CHARGES FOR SERVICES	120,000	120,000	128,113.50	80.00	-8,113.50	106.8%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.56	.00	-1.56	100.0%
TOTAL INVESTMENT INCOME	0	0	1.56	.00	-1.56	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	222,845.93	1,882.48	654.07	99.7%
TOTAL OTHER FINANCING SOUR	223,500	223,500	222,845.93	1,882.48	654.07	99.7%
TOTAL UNDESIGNATED	343,700	343,700	350,970.99	1,962.48	-7,270.99	102.1%
TOTAL UNDEFINED	343,700	343,700	350,970.99	1,962.48	-7,270.99	102.1%
TOTAL SWIMMING POOL	343,700	343,700	350,970.99	1,962.48	-7,270.99	102.1%
TOTAL REVENUES	343,700	343,700	350,970.99	1,962.48	-7,270.99	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	725,324.18	75,968.24	124,675.82	85.3%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	151,717.30	15,685.36	28,282.70	84.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	146,354.60	14,242.68	-1,354.60	100.9%
TOTAL TAXES	1,375,000	1,375,000	1,023,396.08	105,896.28	351,603.92	74.4%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	207,029.84	23,577.64	-207,029.84	100.0%
06000300 33152 DONATIONS-REFORESTA	0	0	177.66	-22.34	-177.66	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	207,207.50	23,555.30	792,792.50	20.7%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,872.46	211.72	-1,872.46	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	173,567.71	9,857.69	-138,567.71	495.9%
TOTAL INVESTMENT INCOME	35,000	35,000	175,440.17	10,069.41	-140,440.17	501.3%
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	12,381,995.99	139,520.99	778,004.01	94.1%
TOTAL UNDEFINED	13,160,000	13,160,000	12,381,995.99	139,520.99	778,004.01	94.1%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	12,381,995.99	139,520.99	778,004.01	94.1%
TOTAL REVENUES	13,160,000	13,160,000	12,381,995.99	139,520.99	778,004.01	
07 WATER & SEWER						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,461.75	76.52	11,538.25	17.6%
TOTAL DONATIONS & GRANTS	14,000	14,000	2,461.75	76.52	11,538.25	17.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	64,456.32	150.00	30,543.68	67.8%
07000400 34700 WATER FEES	5,280,000	5,280,000	4,407,014.34	472,664.63	872,985.66	83.5%
07000400 34710 SEWER FEES	6,980,000	6,980,000	5,794,183.48	626,466.28	1,185,816.52	83.0%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,161,026.05	116,650.00	168,973.95	87.3%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	4,456.94	115.00	-1,456.94	148.6%
07000400 34730 W & S LATE CHARGES	85,000	85,000	105,100.57	10,353.00	-20,100.57	123.6%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	19,325.04	1,960.00	-1,325.04	107.4%
07000400 34820 METER SALES	60,000	60,000	80,806.20	5,256.00	-20,806.20	134.7%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	11,636,368.94	1,233,614.91	2,214,631.06	84.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	28,171.38	2,507.05	-8,171.38	140.9%
07000500 36020 INTEREST - INVESTME	400,000	400,000	702,955.42	61,442.87	-302,955.42	175.7%
TOTAL INVESTMENT INCOME	420,000	420,000	731,126.80	63,949.92	-311,126.80	174.1%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	2,493.79	.00	-2,493.79	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	2,260.80	.00	-2,260.80	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	45,000	45,000	21,842.20	.00	23,157.80	48.5%
TOTAL UNDESIGNATED	14,330,000	14,330,000	12,391,799.69	1,297,641.35	1,938,200.31	86.5%
TOTAL UNDEFINED	14,330,000	14,330,000	12,391,799.69	1,297,641.35	1,938,200.31	86.5%
TOTAL WATER & SEWER	14,330,000	14,330,000	12,391,799.69	1,297,641.35	1,938,200.31	86.5%
TOTAL REVENUES	14,330,000	14,330,000	12,391,799.69	1,297,641.35	1,938,200.31	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	280.00	280.00	-280.00	100.0%
12000400 33055 DONATIONS-CAPITAL-W	0	0	63,336.00	5,346.00	-63,336.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	63,616.00	5,626.00	-63,616.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	978,886.00	132,511.00	-228,886.00	130.5%
12000400 34810 SEWER TAP-ONS	710,000	710,000	915,936.80	107,084.80	-205,936.80	129.0%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	1,894,822.80	239,595.80	-434,822.80	129.8%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	22.23	.00	-22.23	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	200,763.45	13,605.26	-40,763.45	125.5%
TOTAL INVESTMENT INCOME	160,000	160,000	200,785.68	13,605.26	-40,785.68	125.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	1,161,026.05	116,650.00	3,718,973.95	23.8%
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	1,161,026.05	116,650.00	3,718,973.95	23.8%
TOTAL UNDESIGNATED	6,500,000	6,500,000	3,320,250.53	375,477.06	3,179,749.47	51.1%
TOTAL UNDEFINED	6,500,000	6,500,000	3,320,250.53	375,477.06	3,179,749.47	51.1%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	3,320,250.53	375,477.06	3,179,749.47	51.1%
TOTAL REVENUES	6,500,000	6,500,000	3,320,250.53	375,477.06	3,179,749.47	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	90,870.45	12,991.15	-18,870.45	126.2%
TOTAL TAXES	72,000	72,000	90,870.45	12,991.15	-18,870.45	126.2%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	135.12	19.44	4,864.88	2.7%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	2,027.52	349.69	3,972.48	33.8%
16000500 36017 INTEREST - INV POOL	0	0	3,805.81	308.67	-3,805.81	100.0%
16000500 36018 INTEREST - INV POOL	0	0	6,430.95	519.48	-6,430.95	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	12,399.40	1,197.28	-1,399.40	112.7%
TOTAL UNDESIGNATED	83,000	83,000	103,269.85	14,188.43	-20,269.85	124.4%
TOTAL UNDEFINED	83,000	83,000	103,269.85	14,188.43	-20,269.85	124.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	83,000	83,000	103,269.85	14,188.43	-20,269.85	124.4%
TOTAL REVENUES	83,000	83,000	103,269.85	14,188.43	-20,269.85	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	35,500.00	3,000.00	-30,500.00	710.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	35,500.00	3,000.00	-30,500.00	710.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.21	.00	-.21	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	1,478.63	158.53	-478.63	147.9%
TOTAL INVESTMENT INCOME	1,000	1,000	1,478.84	158.53	-478.84	147.9%
TOTAL UNDESIGNATED	6,000	6,000	36,978.84	3,158.53	-30,978.84	616.3%
TOTAL UNDEFINED	6,000	6,000	36,978.84	3,158.53	-30,978.84	616.3%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	36,978.84	3,158.53	-30,978.84	616.3%
TOTAL REVENUES	6,000	6,000	36,978.84	3,158.53	-30,978.84	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000500 31011 HOME RULE SALES TAX	850,000	850,000	725,324.18	75,968.24	124,675.82	85.3%
TOTAL TAXES	850,000	850,000	725,324.18	75,968.24	124,675.82	85.3%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	18,000.00	1,500.00	-13,000.00	360.0%
26000300 33155 DONATIONS-WETLAND M	0	0	191,388.50	.00	-191,388.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	209,388.50	1,500.00	-204,388.50	4187.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	6,420.34	395.96	-6,420.34	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	41,420.30	1,165.71	8,579.70	82.8%
TOTAL INVESTMENT INCOME	50,000	50,000	47,840.64	1,561.67	2,159.36	95.7%
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	982,553.32	79,029.91	307,446.68	76.2%
TOTAL UNDEFINED	1,290,000	1,290,000	982,553.32	79,029.91	307,446.68	76.2%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	982,553.32	79,029.91	307,446.68	76.2%
TOTAL REVENUES	1,290,000	1,290,000	982,553.32	79,029.91	307,446.68	

28 BUILDING MAINT. SERVICE

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28 33160 DONATIONS	0	0	150.00	15.00	-150.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	150.00	15.00	-150.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	987,769.37	73,263.16	145,930.63	87.1%
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	987,769.37	73,263.16	145,930.63	87.1%
TOTAL UNDESIGNATED	1,133,700	1,133,700	987,919.37	73,278.16	145,780.63	87.1%
TOTAL UNDEFINED	1,133,700	1,133,700	987,919.37	73,278.16	145,780.63	87.1%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	987,919.37	73,278.16	145,780.63	87.1%
TOTAL REVENUES	1,133,700	1,133,700	987,919.37	73,278.16	145,780.63	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	117.50	10.00	-117.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	117.50	10.00	-117.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	629,920.68	54,550.45	257,079.32	71.0%
29 34920 FUEL BILLINGS	246,000	246,000	161,127.07	22,908.16	84,872.93	65.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	61,102.99	11,794.50	8,897.01	87.3%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	72,072.08	13,787.59	27,927.92	72.1%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	924,222.82	103,040.70	378,777.18	70.9%
TOTAL UNDESIGNATED	1,303,000	1,303,000	924,340.32	103,050.70	378,659.68	70.9%
TOTAL UNDEFINED	1,303,000	1,303,000	924,340.32	103,050.70	378,659.68	70.9%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	924,340.32	103,050.70	378,659.68	70.9%
TOTAL REVENUES	1,303,000	1,303,000	924,340.32	103,050.70	378,659.68	
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	17,742.54	5,550.77	-7,742.54	177.4%
32000500 36020 INTEREST - INVESTME	0	0	9,411.40	785.82	-9,411.40	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	27,153.94	6,336.59	-17,153.94	271.5%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,305,360.41	6,336.59	-95,360.41	107.9%
TOTAL UNDEFINED	1,210,000	1,210,000	1,305,360.41	6,336.59	-95,360.41	107.9%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,305,360.41	6,336.59	-95,360.41	107.9%
TOTAL REVENUES	1,210,000	1,210,000	1,305,360.41	6,336.59	-95,360.41	
33 NORTHPOINT TIF						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
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	5,227.24	5.79	-5,227.24	100.0%
TOTAL INVESTMENT INCOME	0	0	5,227.24	5.79	-5,227.24	100.0%
TOTAL UNDESIGNATED	0	675,603	682,515.05	5.79	-6,911.63	101.0%
TOTAL UNDEFINED	0	675,603	682,515.05	5.79	-6,911.63	101.0%
TOTAL NORTHPOINT TIF	0	675,603	682,515.05	5.79	-6,911.63	101.0%
TOTAL REVENUES	0	675,603	682,515.05	5.79	-6,911.63	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	216,222.48	.00	3,013,777.52	6.7%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,764,236.90	.00	-3,764,236.90	100.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	3,980,459.38	.00	-750,459.38	123.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	346,014.45	.00	213,985.55	61.8%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,276,935.07	.00	3,064.93	99.9%
53 37900 MISCELLANEOUS REVENUE	0	0	27.49	.00	-27.49	100.0%
TOTAL OTHER INCOME	2,840,000	2,840,000	2,622,977.01	.00	217,022.99	92.4%
TOTAL UNDESIGNATED	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL UNDEFINED	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL POLICE PENSION	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	108.8%
TOTAL REVENUES	6,070,000	6,070,000	6,603,436.39	.00	-533,436.39	
GRAND TOTAL	86,462,900	87,138,503	77,251,041.27	4,620,446.39	9,887,546.15	88.7%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	86,397.31	9,645.84	.00	27,602.69	75.8%
01100100 41104 FICA	130,000	110,000	79,529.62	8,367.11	.00	30,470.38	72.3%
01100100 41105 SUI	3,200	2,500	1,901.19	420.64	.00	598.81	76.0%
01100100 41106 INSURANCE	230,000	175,000	140,263.95	15,368.61	.00	34,736.05	80.2%
01100100 41110 SALARIES	1,525,000	1,300,000	1,060,914.91	107,214.91	.00	239,085.09	81.6%
01100100 41130 SALARY ELECTED	57,000	57,000	48,125.00	4,750.00	.00	8,875.00	84.4%
01100100 41140 OVERTIME	3,000	2,000	2,963.83	75.74	.00	-963.83	148.2%
TOTAL PERSONNEL	2,083,200	1,760,500	1,420,095.81	145,842.85	.00	340,404.19	80.7%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	14,635.92	1,748.82	901.04	6,663.04	70.0%
01100100 42225 BANK PROCESSING FEE	500	500	674.87	138.51	.00	-174.87	135.0%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	4,407.00	.00	.00	2,093.00	67.8%
01100100 42230 LEGAL SERVICES	60,000	60,000	29,733.64	5,350.00	.00	30,266.36	49.6%
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	133,665.50	5,603.00	25,482.00	-18,647.50	113.3%
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	196.52	1,728.11	71.2%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	17,621.72	.00	92.97	5,285.31	77.0%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	15,876.53	1,924.21	1,313.26	-789.79	104.8%
01100100 47765 SALES TAX REBATE EX	265,000	278,700	171,036.81	.00	107,614.15	49.04	100.0%
TOTAL CONTRACTUAL SERVICES	574,400	588,100	421,879.16	14,764.54	135,599.94	30,620.90	94.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,523.00	83.78	3,048.29	-71.29	101.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	10,790.41	1,141.00	18.65	-1,809.06	120.1%
01100100 43320 SMALL TOOLS & SUPPL	500	500	466.73	.00	.00	33.27	93.3%
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	22,726.06	231.23	.00	3,273.94	87.4%
01100100 43340 FUEL	500	500	389.82	.00	.00	110.18	78.0%
TOTAL COMMODITIES	44,500	62,810	57,253.44	1,456.01	3,066.94	2,489.62	96.0%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	1,388.85	.00	.00	5,411.15	20.4%
01100100 44423 MAINT - BUILDING	152,000	152,000	120,835.31	8,159.17	.00	31,164.69	79.5%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	1,909.55	176.44	484.98	1,405.47	63.0%
TOTAL MAINTENANCE	162,600	162,600	124,133.71	8,335.61	484.98	37,981.31	76.6%
47 OTHER EXPENSES							
01100100 42305 MUNICIPAL COURT	6,500	6,500	4,005.00	450.00	995.00	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	23,896.48	6,210.70	.00	18,503.52	56.4%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	565.00	55.00	.00	935.00	37.7%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	1,847.12	230.00	.00	152.88	92.4%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,927.54	106.95	248.77	323.69	87.1%
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	3,232.91	287.03	50.87	1,716.22	65.7%
TOTAL OTHER EXPENSES	219,600	61,400	36,809.95	7,339.68	1,294.64	23,295.41	62.1%
TOTAL UNDESIGNATED	3,084,300	2,635,410	2,060,172.07	177,738.69	140,446.50	434,791.43	83.5%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	13,999.07	1,595.31	.00	7,000.93	66.7%
01101100 41104 FICA	0	20,000	12,956.56	1,320.13	.00	7,043.44	64.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	568.95	148.13	.00	131.05	81.3%
01101100 41106 INSURANCE	0	55,000	31,378.74	3,240.01	.00	23,621.26	57.1%
01101100 41110 SALARIES	0	225,000	171,792.65	17,650.68	.00	53,207.35	76.4%
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	231,116.62	23,954.26	.00	92,083.38	71.5%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,183.54	157.70	153.96	762.50	63.7%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,938.64	193.87	.00	-438.64	129.2%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	5,743.50	633.00	.00	3,456.50	62.4%
01101100 42243 PRINTING & ADVERTIS	0	26,000	16,883.14	.00	2,632.89	6,483.97	75.1%
TOTAL CONTRACTUAL SERVICES	0	38,800	25,748.82	984.57	2,786.85	10,264.33	73.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	188.58	.00	.00	311.42	37.7%
01101100 43317 POSTAGE	0	8,000	5,342.83	.00	.00	2,657.17	66.8%
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	8,698.37	.00	.00	3,701.63	70.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	87,783.64	4,751.85	27,386.70	-15,170.34	115.2%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	7,228.25	1,182.02	.00	-1,228.25	120.5%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	127.45	.00	.00	872.55	12.7%
TOTAL OTHER EXPENSES	0	107,000	95,139.34	5,933.87	27,386.70	-15,526.04	114.5%
TOTAL RECREATION	500	481,400	360,703.15	30,872.70	30,173.55	90,523.30	81.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,116,810	2,420,875.22	208,611.39	170,620.05	525,314.73	83.1%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41103 IMRF	36,000	36,000	27,298.24	3,085.40	.00	8,701.76	75.8%
01200200 41104 FICA	470,000	470,000	384,969.04	37,907.72	.00	85,030.96	81.9%
01200200 41105 SUI	9,000	9,000	9,093.68	2,554.10	.00	-93.68	101.0%
01200200 41106 INSURANCE	850,000	850,000	664,099.84	70,580.67	.00	185,900.16	78.1%
01200200 41110 SALARIES	415,000	415,000	333,615.05	34,153.60	.00	81,384.95	80.4%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	4,552,964.20	457,993.25	.00	1,197,035.80	79.2%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	19,207.50	2,107.50	.00	3,292.50	85.4%
01200200 41140 OVERTIME	310,000	310,000	260,254.99	13,585.99	.00	49,745.01	84.0%
TOTAL PERSONNEL	7,862,500	7,862,500	6,251,502.54	621,968.23	.00	1,610,997.46	79.5%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	20,635.15	2,495.12	929.55	15,835.30	57.7%
01200200 42212 ELECTRIC	0	0	227.35	31.26	172.65	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	28,072.47	2,768.00	2,928.00	-200.47	100.7%
01200200 42225 BANK PROCESSING FEE	700	700	1,193.70	112.54	.00	-493.70	170.5%
01200200 42230 LEGAL SERVICES	152,000	152,000	97,474.53	7,231.25	88.75	54,436.72	64.2%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	107,748.44	45,149.90	6,300.00	34,451.56	76.8%
01200200 42242 PUBLICATIONS	500	500	148.99	.00	.00	351.01	29.8%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,554.70	.00	.00	2,445.30	38.9%
01200200 42250 SEECOM	585,000	585,000	566,700.64	141,675.16	.00	18,299.36	96.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	1,277.00	411.00	80.00	1,143.00	54.3%
01200200 42270 EQUIPMENT RENTAL	900	900	38.43	7.05	23.82	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	9,703.78	884.19	.00	3,396.22	74.1%
TOTAL CONTRACTUAL SERVICES	975,400	975,400	834,775.18	200,765.47	10,522.77	130,102.05	86.7%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	4,727.03	1,056.63	.00	1,572.97	75.0%
01200200 43309 MATERIALS	53,600	53,600	7,547.33	825.06	14,805.00	31,247.67	41.7%
01200200 43317 POSTAGE	3,000	3,000	2,082.51	249.31	.00	917.49	69.4%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,665.08	.00	.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- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	44,295.43	4,795.00	.00	16,304.57	73.1%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	85,034.53	492.33	.00	1,865.47	97.9%
01200200 43340 FUEL	97,000	97,000	61,729.88	6,925.53	89.16	35,180.96	63.7%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	8,068.50	.00	.00	8,531.50	48.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	367,000	417,000	275,232.37	14,343.86	14,894.16	126,873.47	69.6%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	119,924.54	8,665.01	.00	50,075.46	70.5%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	2,256.27	101.15	.00	4,943.73	31.3%
01200200 44422 MAINT - RADIOS	3,000	3,000	211.25	.00	.00	2,788.75	7.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	260,657.34	24,656.61	.00	-31,957.34	114.0%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	386,575.81	33,422.77	.00	24,924.19	93.9%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	407,000	512,220	472,205.42	111,081.63	15,317.67	24,696.91	95.2%
TOTAL CAPITAL IMPROVEMENT	407,000	512,220	472,205.42	111,081.63	15,317.67	24,696.91	95.2%
47 OTHER EXPENSES							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,000.00	3,064.93	.00	.00	100.0%
01200200 47720 BOARD OF POLICE COM	6,500	6,500	5,971.50	.00	.00	528.50	91.9%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	45,444.74	2,163.37	970.00	51,985.26	47.2%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	43,930.08	11,544.30	641.19	14,728.73	75.2%
01200600 47790 INTEREST EXPENSE	4,100	4,100	3,019.10	271.73	.00	1,080.90	73.6%
TOTAL OTHER EXPENSES	2,448,300	2,448,300	2,378,365.42	17,044.33	1,611.19	68,323.39	97.2%
TOTAL UNDESIGNATED	12,471,700	12,626,920	10,598,656.74	998,626.29	42,345.79	1,985,917.47	84.3%
TOTAL POLICE	12,471,700	12,626,920	10,598,656.74	998,626.29	42,345.79	1,985,917.47	84.3%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	54,260.38	6,109.28	.00	30,739.62	63.8%
01300100 41104 FICA	80,000	80,000	51,841.25	5,058.28	.00	28,158.75	64.8%
01300100 41105 SUI	2,000	2,000	1,614.77	405.56	.00	385.23	80.7%
01300100 41106 INSURANCE	190,000	190,000	130,551.90	12,874.87	.00	59,448.10	68.7%
01300100 41110 SALARIES	1,011,000	898,400	690,025.81	67,766.65	.00	208,374.19	76.8%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
01300100 41140 OVERTIME	2,000	2,000	1,469.99	179.62	.00	530.01	73.5%
TOTAL PERSONNEL	1,372,000	1,259,400	931,264.10	92,394.26	.00	328,135.90	73.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	11,293.10	1,334.66	649.77	5,357.13	69.0%
01300100 42211 NATURAL GAS	1,000	1,000	2,652.61	474.76	1,216.71	-2,869.32	386.9%
01300100 42212 ELECTRIC	1,000	1,000	2,638.95	238.00	261.05	-1,900.00	290.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	4,910.83	198.96	.00	2,089.17	70.2%
01300100 42230 LEGAL SERVICES	30,000	30,000	11,604.96	400.00	.00	18,395.04	38.7%
01300100 42234 PROFESSIONAL SERVIC	208,500	321,100	228,131.15	18,141.20	37,224.35	55,744.50	82.6%
01300100 42242 PUBLICATIONS	1,000	1,000	357.19	.00	.00	642.81	35.7%
01300100 42243 PRINTING & ADVERTIS	1,000	1,560	905.52	50.00	.00	654.48	58.0%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	20,534.72	2,076.51	311.91	3,053.37	87.2%
TOTAL CONTRACTUAL SERVICES	290,700	403,860	283,029.03	22,914.09	39,663.79	81,167.18	79.9%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	1,997.98	86.84	4,002.02	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	869.16	48.30	.00	130.84	86.9%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,700	1,240.88	.00	3,460.90	-1.78	100.0%
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	3,320.92	332.15	.00	2,479.08	57.3%
01300100 43362 PUBLIC ART	27,000	27,000	23,434.18	.00	.00	3,565.82	86.8%
TOTAL COMMODITIES	58,200	58,900	44,353.32	467.29	7,462.92	7,083.76	88.0%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	4,113.69	208.45	.00	4,886.31	45.7%
01300100 44423 MAINT - BUILDING	49,000	49,000	33,905.72	3,258.53	.00	15,094.28	69.2%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,244.96	128.36	113.78	741.26	64.7%
TOTAL MAINTENANCE	60,100	60,100	39,264.37	3,595.34	113.78	20,721.85	65.5%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	17,561.56	3,099.35	.00	8,638.44	67.0%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	27,140	13,530.89	3,301.11	195.00	13,414.11	50.6%
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	5,999.16	542.42	.00	2,400.84	71.4%
TOTAL OTHER EXPENSES	65,000	63,740	38,759.66	6,942.88	195.00	24,785.34	61.1%
TOTAL UNDESIGNATED	1,846,000	1,846,000	1,336,670.48	126,313.86	47,435.49	461,894.03	75.0%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	1,336,670.48	126,313.86	47,435.49	461,894.03	75.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	33,342.27	3,984.58	.00	14,657.73	69.5%
01400300 41104 FICA	43,000	43,000	33,271.03	3,312.96	.00	9,728.97	77.4%
01400300 41105 SUI	700	700	843.44	194.92	.00	-143.44	120.5%
01400300 41106 INSURANCE	75,000	75,000	55,118.22	5,556.76	.00	19,881.78	73.5%
01400300 41110 SALARIES	525,000	525,000	439,935.70	43,883.53	.00	85,064.30	83.8%
01400300 41140 OVERTIME	500	500	551.92	.00	.00	-51.92	110.4%
TOTAL PERSONNEL	692,200	692,200	563,062.58	56,932.75	.00	129,137.42	81.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	7,035.44	769.20	700.89	3,863.67	66.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	1,463.95	299.00	299.00	1,637.05	51.9%
01400300 42230 LEGAL SERVICES	1,200	1,200	650.00	.00	.00	550.00	54.2%
01400300 42234 PROFESSIONAL SERVIC	14,000	10,000	6.00	.00	.00	9,994.00	.1%
01400300 42243 PRINTING & ADVERTIS	500	500	75.56	.00	311.92	112.52	77.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	359.70	.00	382.30	-42.00	106.0%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	6,865.36	689.75	.00	134.64	98.1%
TOTAL CONTRACTUAL SERVICES	38,700	34,700	16,456.01	1,757.95	1,694.11	16,549.88	52.3%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	949.04	.00	98.21	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	346.05	204.02	168.18	485.77	51.4%
01400300 43332 OFFICE FURNITURE &	0	1,200	794.03	764.34	205.18	200.79	83.3%
01400300 43333 IT EQUIPMENT & SUPP	19,600	18,400	14,254.53	.00	.00	4,145.47	77.5%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
01400300 43340 FUEL	700	700	1,400.38	92.66	.00	-700.38	200.1%
TOTAL COMMODITIES	27,600	27,600	22,338.78	1,061.02	471.57	4,789.65	82.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	3,120.41	.00	.00	-820.41	135.7%
01400300 44423 MAINT - BUILDING	59,000	59,000	30,356.36	2,750.86	.00	28,643.64	51.5%
01400300 44426 MAINT - OFFICE EQUI	200	200	149.12	16.14	14.44	36.44	81.8%
TOTAL MAINTENANCE	61,500	61,500	33,625.89	2,767.00	14.44	27,859.67	54.7%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	11,200	12,371.53	3,986.86	.00	-1,171.53	110.5%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	744.86	.00	.00	455.14	62.1%
01400600 47790 INTEREST EXPENSE	2,100	2,100	1,263.00	113.73	.00	837.00	60.1%
TOTAL OTHER EXPENSES	12,500	14,500	14,379.39	4,100.59	.00	120.61	99.2%
TOTAL UNDESIGNATED	832,500	830,500	649,862.65	66,619.31	2,180.12	178,457.23	78.5%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	830,500	649,862.65	66,619.31	2,180.12	178,457.23	78.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	118,052.61	14,146.76	.00	31,947.39	78.7%
01500300 41104 FICA	140,000	140,000	112,243.29	11,705.32	.00	27,756.71	80.2%
01500300 41105 SUI	4,000	4,000	3,679.91	1,323.54	.00	320.09	92.0%
01500300 41106 INSURANCE	360,000	360,000	267,974.17	27,306.70	.00	92,025.83	74.4%
01500300 41110 SALARIES	1,800,000	1,800,000	1,445,609.60	142,670.60	.00	354,390.40	80.3%
01500300 41140 OVERTIME	70,000	70,000	56,447.34	14,943.36	.00	13,552.66	80.6%
TOTAL PERSONNEL	2,524,000	2,524,000	2,004,006.92	212,096.28	.00	519,993.08	79.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,600	29,600	15,865.43	1,999.09	1,332.13	12,402.44	58.1%
01500300 42212 ELECTRIC	229,200	233,200	185,010.40	24,765.94	47,356.04	833.56	99.6%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	1,463.95	299.00	299.00	1,637.05	51.9%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
01500300 42232 ENGINEERING/DESIGN	8,500	5,700	.00	.00	.00	5,700.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	839,100	612,828.51	15,686.00	106,583.84	119,687.65	85.7%
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	.00	.00	729.90	47.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	641.82	338.88	.00	1,058.18	37.8%
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	5,211.16	504.47	.00	988.84	84.1%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,125,500	822,950.37	43,593.38	155,571.01	146,978.62	86.9%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	144,800	57,792.13	46,210.49	34,690.06	52,317.81	63.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	18,684.84	839.76	956.41	21,658.75	47.6%
01500300 43332 OFFICE FURNITURE &	0	3,000	2,767.68	764.35	205.18	27.14	99.1%
01500300 43333 IT EQUIPMENT & SUPP	32,500	35,900	28,300.80	.00	.00	7,599.20	78.8%
01500300 43335 VEHICLES & EQUIP (N	53,500	68,150	67,730.75	14,636.00	-.01	419.26	99.4%
01500300 43340 FUEL	93,000	93,000	60,078.97	12,197.17	.00	32,921.03	64.6%
01500300 43360 PARK UPGRADES	400	400	21,880.00	.00	.00	-21,480.00	5470.0%
01500300 43366 SIGN PROGRAM	55,500	52,100	38,956.98	8,752.04	3,922.63	9,220.39	82.3%
TOTAL COMMODITIES	298,900	439,250	296,192.15	83,399.81	39,774.27	103,283.58	76.5%
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	206,250.74	25,556.29	.00	128,249.26	61.7%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	150,967.12	13,826.73	.00	84,032.88	64.2%
01500300 44423 MAINT - BUILDING	208,000	208,000	148,598.95	11,670.69	.00	59,401.05	71.4%
01500300 44426 MAINT - OFFICE EQUI	600	600	297.20	32.19	28.78	274.02	54.3%
01500300 44429 MAINT - STREET LIGH	0	17,250	.00	.00	17,228.57	21.43	99.9%
01500300 44430 MAINT - TRAFFIC SIG	30,000	42,701	32,779.92	626.38	626.38	9,294.26	78.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	11,249.28	8,799.67	.00	1,750.72	86.5%
TOTAL MAINTENANCE	836,600	866,551	554,571.80	60,511.95	17,883.73	294,095.03	66.1%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	456,000	757,210	519,515.00	.00	224,761.00	12,934.00	98.3%
TOTAL CAPITAL IMPROVEMENT	456,000	757,210	519,515.00	.00	224,761.00	12,934.00	98.3%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	25,600	18,993.45	2,562.36	.00	6,606.55	74.2%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	15,230.49	557.69	200.00	3,069.51	83.4%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,736.58	157.48	.00	663.42	72.4%
TOTAL OTHER EXPENSES	42,900	46,500	35,960.52	3,277.53	200.00	10,339.48	77.8%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	222,845.93	1,882.48	.00	654.07	99.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	222,845.93	1,882.48	.00	654.07	99.7%
TOTAL UNDESIGNATED	5,508,000	5,982,511	4,456,042.69	404,761.43	438,190.01	1,088,277.86	81.8%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,982,511	4,456,042.69	404,761.43	438,190.01	1,088,277.86	81.8%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	17,006.48	.00	4,867.50	8,426.02	72.2%
01900100 42236 INSURANCE	728,000	714,300	655,721.60	.00	.00	58,578.40	91.8%
TOTAL CONTRACTUAL SERVICES	758,300	744,600	672,728.08	.00	4,867.50	67,004.42	91.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	381,123.50	18,837.01	6,166.07	108,410.43	78.1%
TOTAL COMMODITIES	495,700	495,700	381,123.50	18,837.01	6,166.07	108,410.43	78.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%
TOTAL OTHER EXPENSES	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%
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



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

	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	3,959,300	1,057,061.03	18,837.01	11,033.57	2,891,205.40	27.0%
TOTAL NONDEPARTMENTAL	3,973,000	3,959,300	1,057,061.03	18,837.01	11,033.57	2,891,205.40	27.0%
TOTAL GENERAL	27,716,000	28,362,041	20,519,168.81	1,823,769.29	711,805.03	7,131,066.72	74.9%
TOTAL EXPENSES	27,716,000	28,362,041	20,519,168.81	1,823,769.29	711,805.03	7,131,066.72	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	246.52	.00	.00	53.48	82.2%
02400100 42232 C2401 ENGINEERING/DE	6,000	6,000	825.00	.00	.00	5,175.00	13.8%
02400100 42234 PROFESSIONAL SERVIC	30,500	30,500	19,163.44	1,865.43	3,786.56	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	13,562.50	900.00	4,100.00	-5,662.50	147.2%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	35,265.78	2,765.43	7,886.56	7,147.66	85.8%
TOTAL UNDESIGNATED	50,300	50,300	35,265.78	2,765.43	7,886.56	7,147.66	85.8%
TOTAL CEMETERY OPERATING	50,300	50,300	35,265.78	2,765.43	7,886.56	7,147.66	85.8%
TOTAL CEMETERY	50,300	50,300	35,265.78	2,765.43	7,886.56	7,147.66	85.8%
TOTAL EXPENSES	50,300	50,300	35,265.78	2,765.43	7,886.56	7,147.66	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

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	.00	.00	275,700.40	8.1%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	337,525.60	20,492.11	.00	32,474.40	91.2%
		TOTAL COMMODITIES	670,000	670,000	361,825.20	20,492.11	.00	308,174.80	54.0%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	341,316.50	.00	.00	8,683.50	97.5%
03900300	44428	MAINT - STREETS	274,000	274,000	188,563.86	.00	.00	85,436.14	68.8%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	199,081.36	35,234.48	.00	100,918.64	66.4%
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	844,636.72	35,234.48	.00	229,363.28	78.6%
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	1,731,688.95	55,726.59	.00	542,311.05	76.2%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	1,731,688.95	55,726.59	.00	542,311.05	76.2%
		TOTAL MFT	2,274,000	2,274,000	1,731,688.95	55,726.59	.00	542,311.05	76.2%
		TOTAL EXPENSES	2,274,000	2,274,000	1,731,688.95	55,726.59	.00	542,311.05	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	21,069.31	3,250.00	.00	-6,069.31	140.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

04	STREET IMPROVEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232	ENGINEERING/DESIGN	107,000	132,000	82,072.70	20,684.66	.00	49,927.30	62.2%
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	18,833.37	.00	.00	31,166.63	37.7%
04900300	42232	S1853 ENGINEERING/DE	100,000	94,000	69,203.60	.00	4,544.25	20,252.15	78.5%
04900300	42232	S1912 ENGINEERING/DE	73,000	73,000	55,962.42	192.38	.00	17,037.58	76.7%
04900300	42232	S1913 ENGINEERING/DE	175,000	150,000	84,767.70	2,748.90	1,332.80	63,899.50	57.4%
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	432,000	389,071.00	.00	.00	42,929.00	90.1%
04900300	42232	S2321 ENGINEERING/DE	0	70,000	63,665.97	30,747.22	.00	6,334.03	91.0%
04900300	42232	S2322 ENGINEERING/DE	60,000	51,000	.00	.00	.00	51,000.00	.0%
04900300	42232	S2401 ENGINEERING/DE	25,000	50,000	23,474.46	23,474.46	.00	26,525.54	46.9%
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	107,763.59	.00	.00	2,236.41	98.0%
04900300	42232	S2502 ENGINEERING/DE	100,000	100,000	21,155.75	12,147.25	.00	78,844.25	21.2%
04900300	42232	S2511 ENGINEERING/DE	110,000	0	.00	.00	.00	.00	.0%
04900300	42232	S2521 ENGINEERING/DE	25,000	325,000	82,453.19	3,524.17	10,821.53	231,725.28	28.7%
04900300	42232	S2531 ENGINEERING/DE	25,000	0	.00	.00	.00	.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	145,309.08	.00	.00	4,690.92	96.9%
04900300	42232	S2552 ENGINEERING/DE	125,000	125,000	34,083.50	17,474.75	.00	90,916.50	27.3%
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	63,588.78	42,194.34	.00	46,411.22	57.8%
TOTAL CONTRACTUAL SERVICES			2,025,000	2,385,000	1,288,194.42	156,438.13	16,698.58	1,080,107.00	54.7%
43 COMMODITIES									
04900300	43370	INFRASTRUCTURE MAIN	1,420,000	1,081,400	838,112.95	.00	.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	.00	.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	-352.13	.00	1,261,725.68	41.7%
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- FEBRUARY 2025

FOR 2025 10

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	.00	172,827.16	1,032,002.64	84.1%
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	.00	.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	18,273.75	18,273.75	.00	6,726.25	73.1%
04900300	45593 S2581 CAPITAL IMPROV	1,050,000	1,450,000	1,022,375.32	.00	.00	427,624.68	70.5%
04900300	45595 LAND ACQUISITION	0	100,600	13,740.00	.00	8,700.00	78,160.00	22.3%
04900300	45595 S1764 LAND ACQUISITI	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	45595 S2324 LAND ACQUISITI	0	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	17,865,000	17,828,600	11,770,280.69	17,921.62	181,527.16	5,876,792.15	67.0%
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	13,910,526.04	174,359.75	198,225.74	7,211,248.22	66.2%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	13,910,526.04	174,359.75	198,225.74	7,211,248.22	66.2%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	13,910,526.04	174,359.75	198,225.74	7,211,248.22	66.2%
	TOTAL EXPENSES	21,320,000	21,320,000	13,910,526.04	174,359.75	198,225.74	7,211,248.22	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,259.90	18.48	.00	840.10	92.4%
05900100	41105 SUI	1,300	1,300	1,408.85	2.78	.00	-108.85	108.4%
05900100	41110 SALARIES	145,000	145,000	132,806.24	241.50	.00	12,193.76	91.6%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	.00	.00	-308.00	130.8%

VILLAGE OF ALGONQUIN



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FOR 2025 10

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	158,400	158,400	145,782.99	262.76	.00	12,617.01	92.0%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	1,904.92	235.67	299.96	595.12	78.7%
05900100	42211 NATURAL GAS	8,000	8,000	4,201.11	201.53	2,498.89	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	6,141.94	179.68	608.06	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	4,618.50	933.00	.00	4,081.50	53.1%
05900100	42236 INSURANCE	11,000	11,000	9,349.73	.00	.00	1,650.27	85.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	41,261.06	1,549.88	3,406.91	9,332.03	82.7%
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	43333 IT EQUIPMENT & SUPP	0	0	6,900.00	.00	.00	-6,900.00	100.0%
05900100	47800 CONCESSIONS	12,000	12,000	10,139.35	.00	.00	1,860.65	84.5%
	TOTAL COMMODITIES	16,400	16,400	21,171.23	.00	.00	-4,771.23	129.1%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	83,000	83,000	121,308.31	150.00	.00	-38,308.31	146.2%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	7,100.00	.00	.00	10,400.00	40.6%
	TOTAL MAINTENANCE	100,500	100,500	128,408.31	150.00	.00	-27,908.31	127.8%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,670.34	.00	.00	1,329.66	55.7%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	4,256.15	.00	.00	1,943.85	68.6%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	5,034.63	.00	.00	165.37	96.8%

VILLAGE OF ALGONQUIN



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL OTHER EXPENSES	14,400	14,400	10,961.12	.00	.00	3,438.88	76.1%	
	TOTAL UNDESIGNATED	343,700	343,700	347,584.71	1,962.64	3,406.91	-7,291.62	102.1%	
	TOTAL NONDEPARTMENTAL	343,700	343,700	347,584.71	1,962.64	3,406.91	-7,291.62	102.1%	
	TOTAL SWIMMING POOL	343,700	343,700	347,584.71	1,962.64	3,406.91	-7,291.62	102.1%	
	TOTAL EXPENSES	343,700	343,700	347,584.71	1,962.64	3,406.91	-7,291.62		
06 PARK IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
06900300	42232	ENGINEERING/DESIGN	0	0	188.45	.00	.00	-188.45	100.0%
06900300	42232	P2203 ENGINEERING/DE	230,000	230,000	199,583.00	13,520.41	.00	30,417.00	86.8%
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	279,755.39	363.00	.00	70,244.61	79.9%
06900300	42232	P2421 ENGINEERING/DE	70,000	70,000	24,106.37	24,106.37	.00	45,893.63	34.4%
06900300	42234	PROFESSIONAL SERVIC	0	0	50.00	.00	.00	-50.00	100.0%
	TOTAL CONTRACTUAL SERVICES	652,000	652,000	503,683.21	37,989.78	.00	148,316.79	77.3%	
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%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	3,316,422.13	375,734.93	300,284.11	1,133,293.76	76.1%
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	5,150,198.92	435,019.48	87,163.78	1,657,637.30	76.0%
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	9,369,012.62	810,754.41	387,447.89	2,796,539.49	77.7%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	10,075,443.83	848,744.19	387,447.89	2,972,108.28	77.9%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	10,075,443.83	848,744.19	387,447.89	2,972,108.28	77.9%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	10,075,443.83	848,744.19	387,447.89	2,972,108.28	77.9%
	TOTAL EXPENSES	13,435,000	13,435,000	10,075,443.83	848,744.19	387,447.89	2,972,108.28	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	129,000	129,000	103,765.69	12,284.72	.00	25,234.31	80.4%
07700400	41104 FICA	122,000	122,000	96,453.42	10,177.20	.00	25,546.58	79.1%
07700400	41105 SUI	2,500	2,500	2,768.67	844.46	.00	-268.67	110.7%
07700400	41106 INSURANCE	240,000	240,000	194,126.90	20,196.51	.00	45,873.10	80.9%
07700400	41110 SALARIES	1,530,000	1,526,075	1,257,321.32	128,217.65	.00	268,753.68	82.4%
07700400	41140 OVERTIME	64,000	64,000	46,606.97	8,785.61	.00	17,393.03	72.8%
	TOTAL PERSONNEL	2,087,500	2,083,575	1,701,042.97	180,506.15	.00	382,532.03	81.6%
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 10

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42210 TELEPHONE	26,400	26,400	14,167.93	1,735.10	1,746.85	10,485.22	60.3%
07700400	42211 NATURAL GAS	43,000	43,000	11,590.13	2,190.91	20,209.87	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	261,071.04	30,823.99	78,828.96	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,400	3,400	1,463.95	299.00	299.00	1,637.05	51.9%
07700400	42225 BANK PROCESSING FEE	42,000	42,000	42,349.86	4,089.82	.00	-349.86	100.8%
07700400	42226 ACH REBATE	28,000	28,000	27,115.50	2,759.00	.00	884.50	96.8%
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	2,300	.00	.00	.00	2,300.00	.0%
07700400	42234 PROFESSIONAL SERVIC	376,500	401,500	278,591.43	10,286.70	90,268.05	32,640.52	91.9%
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	887.01	116.00	.00	712.99	55.4%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASES - NON CAPITA	26,400	26,400	23,493.43	1,868.89	.00	2,906.57	89.0%
	TOTAL CONTRACTUAL SERVICES	1,064,800	1,086,500	799,119.58	54,169.41	191,352.73	96,027.69	91.2%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309 MATERIALS	59,000	52,600	24,150.25	.00	.00	28,449.75	45.9%
07700400	43317 POSTAGE	34,400	34,400	30,663.90	3,104.76	.00	3,736.10	89.1%
07700400	43320 SMALL TOOLS & SUPPL	44,700	44,700	41,720.36	973.27	323.94	2,655.70	94.1%
07700400	43332 OFFICE FURNITURE &	0	6,425	5,748.60	764.35	205.17	471.23	92.7%
07700400	43333 IT EQUIPMENT & SUPP	159,100	162,500	136,617.59	2,445.84	763.72	25,118.69	84.5%
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	17,137.41	1,685.17	.00	1,862.59	90.2%
07700400	43342 CHEMICALS	233,600	233,600	177,757.58	18,042.90	55,248.46	593.96	99.7%
07700400	43345 LAB SUPPLIES	12,400	12,400	7,223.46	.00	3,607.35	1,569.19	87.3%
07700400	43348 METERS & METER SUPP	79,800	66,000	58,610.19	8,474.00	5,256.95	2,132.86	96.8%
	TOTAL COMMODITIES	677,500	679,625	516,468.59	35,490.29	65,405.59	97,750.82	85.6%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	59,900	68,400	65,503.03	205.64	.00	2,896.97	95.8%
07700400	44411 MAINT - STORAGE FAC	136,500	134,000	86,280.23	125.94	.00	47,719.77	64.4%

VILLAGE OF ALGONQUIN



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44412 MAINT - TREATMENT F	76,800	74,300	68,662.98	2,359.73	1,562.87	4,074.15	94.5%
07700400	44415 MAINT - DISTRIBUTIO	165,500	165,500	124,379.51	38,851.71	14,876.24	26,244.25	84.1%
07700400	44418 MAINT - WELLS	94,600	69,600	51,198.70	139.86	11,400.00	7,001.30	89.9%
07700400	44420 MAINT - VEHICLES	51,000	51,000	33,942.77	1,356.00	.00	17,057.23	66.6%
07700400	44421 MAINT - EQUIPMENT	52,000	52,000	21,670.56	1,420.51	.00	30,329.44	41.7%
07700400	44423 MAINT - BUILDING	143,000	143,000	88,790.10	6,053.33	.00	54,209.90	62.1%
07700400	44426 MAINT - OFFICE EQUI	400	400	149.12	16.14	14.44	236.44	40.9%
	TOTAL MAINTENANCE	779,700	758,200	540,577.00	50,528.86	27,853.55	189,769.45	75.0%
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	8,666.37	3,127.23	800.00	3,933.63	70.6%
07700400	47760 UNIFORMS & SAFETY I	11,800	11,800	9,597.55	311.67	.00	2,202.45	81.3%
07700400	47790 INTEREST EXPENSE	7,200	0	.00	.00	.00	.00	.0%
07700600	47790 INTEREST EXPENSE	0	7,200	5,557.69	512.35	.00	1,642.31	77.2%
	TOTAL OTHER EXPENSES	30,800	32,400	23,821.61	3,951.25	800.00	7,778.39	76.0%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	3,655,331.25	324,645.96	285,411.87	879,556.88	81.8%
	TOTAL WATER OPERATING	4,820,300	4,820,300	3,655,331.25	324,645.96	285,411.87	879,556.88	81.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	115,000	115,000	89,405.85	10,341.29	.00	25,594.15	77.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41104 FICA	110,000	110,000	83,149.98	8,570.04	.00	26,850.02	75.6%
07800400 41105 SUI	2,500	2,500	2,228.03	724.14	.00	271.97	89.1%
07800400 41106 INSURANCE	231,000	231,000	179,572.27	18,230.41	.00	51,427.73	77.7%
07800400 41110 SALARIES	1,340,000	1,336,075	1,077,693.60	106,351.93	.00	258,381.40	80.7%
07800400 41140 OVERTIME	37,500	37,500	44,242.89	8,662.21	.00	-6,742.89	118.0%
TOTAL PERSONNEL	1,836,000	1,832,075	1,476,292.62	152,880.02	.00	355,782.38	80.6%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	21,600	21,600	11,475.35	1,318.96	652.44	9,472.21	56.1%
07800400 42211 NATURAL GAS	41,200	41,200	15,758.16	1,332.19	19,241.84	6,200.00	85.0%
07800400 42212 ELECTRIC	388,600	388,600	269,705.70	37,292.81	118,854.30	40.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	1,463.95	299.00	299.00	1,437.05	55.1%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	42,349.89	4,089.81	.00	-349.89	100.8%
07800400 42226 ACH REBATE	28,000	28,000	27,235.50	2,771.50	.00	764.50	97.3%
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	7,170	.00	.00	.00	7,170.00	.0%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	227,741.55	12,232.76	62,891.45	48,667.00	85.7%
07800400 42236 INSURANCE	131,000	131,000	130,183.40	.00	.00	816.60	99.4%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	409.85	.00	.00	690.15	37.3%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	447.75	99.00	.00	1,152.25	28.0%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	92,794.50	.00	57,205.50	41,500.00	78.3%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	54.11	1.44	4.89	1,441.00	3.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	12,296.35	1,038.49	.00	-696.35	106.0%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,219,770	838,705.56	60,475.96	259,149.42	121,915.02	90.0%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	36,000	32,600	.00	.00	.00	32,600.00	.0%
07800400 43317 POSTAGE	34,400	34,400	30,790.65	3,104.76	.00	3,609.35	89.5%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	29,142.83	375.90	699.13	13,858.04	68.3%
07800400 43332 OFFICE FURNITURE &	0	6,425	5,689.27	764.35	205.17	530.56	91.7%
07800400 43333 IT EQUIPMENT & SUPP	249,300	252,700	110,718.29	2,445.83	763.72	141,217.99	44.1%
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	16,647.96	1,787.52	.00	7,352.04	69.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43342 CHEMICALS	163,700	163,700	75,125.40	1,537.02	45,565.33	43,009.27	73.7%
07800400 43345 LAB SUPPLIES	37,600	45,600	42,378.11	200.00	1,478.83	1,743.06	96.2%
07800400 43348 METERS & METER SUPP	79,800	66,000	57,907.19	8,474.00	5,256.97	2,835.84	95.7%
TOTAL COMMODITIES	704,000	717,125	385,238.95	18,689.38	53,969.15	277,916.90	61.2%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	328,400	320,400	255,369.59	1,262.31	5,536.15	59,494.26	81.4%
07800400 44414 MAINT - LIFT STATIO	102,700	98,330	24,879.38	.00	2,840.64	70,609.98	28.2%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	47,887.41	1,616.11	.00	4,112.59	92.1%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	29,683.64	1,238.38	.00	21,316.36	58.2%
07800400 44423 MAINT - BUILDING	147,000	147,000	134,378.50	12,443.81	.00	12,621.50	91.4%
07800400 44426 MAINT - OFFICE EQUI	500	500	220.71	16.14	14.44	264.85	47.0%
TOTAL MAINTENANCE	705,100	692,730	492,419.23	16,576.75	8,391.23	191,919.54	72.3%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	156,950.50	20,350.00	.00	141,049.50	52.7%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	156,950.50	20,350.00	.00	141,049.50	52.7%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	11,300	8,873.47	2,939.42	.00	2,426.53	78.5%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	8,546.06	263.75	.00	-46.06	100.5%
07800600 47790 INTEREST EXPENSE	3,800	3,800	2,712.43	247.57	.00	1,087.57	71.4%
TOTAL OTHER EXPENSES	22,000	23,600	20,131.96	3,450.74	.00	3,468.04	85.3%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	1,161,026.05	116,650.00	.00	3,718,973.95	23.8%
TOTAL TRANSFERS	4,880,000	4,880,000	1,161,026.05	116,650.00	.00	3,718,973.95	23.8%
TOTAL UNDESIGNATED	9,663,300	9,663,300	4,530,764.87	389,072.85	321,509.80	4,811,025.33	50.2%
TOTAL SEWER OPERATING	9,663,300	9,663,300	4,530,764.87	389,072.85	321,509.80	4,811,025.33	50.2%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	830,000	830,000	.00	.00	830,000.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	27,000	27,000	13,487.50	.00	13,487.50	25.00	99.9%
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	64,760.72	68.93	99.9%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	356,091.42	.00	359,652.34	6.24	100.0%
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	21,260.61	38.41	99.9%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	153,393.07	.00	149,832.15	24.78	100.0%
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	1,438,993.32	787.44	100.0%
TOTAL UNDESIGNATED	2,442,600	2,442,600	1,002,819.24	.00	1,438,993.32	787.44	100.0%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	1,002,819.24	.00	1,438,993.32	787.44	100.0%
TOTAL WATER & SEWER	16,926,200	16,926,200	9,188,915.36	713,718.81	2,045,914.99	5,691,369.65	66.4%
TOTAL EXPENSES	16,926,200	16,926,200	9,188,915.36	713,718.81	2,045,914.99	5,691,369.65	
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%

VILLAGE OF ALGONQUIN



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12	WATER & SEWER IMPROVEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232	ENGINEERING/DESIGN	110,000	110,000	77,818.50	3,240.00	.00	32,181.50	70.7%
12900400	42232	W2212 ENGINEERING/DE	125,000	215,000	212,098.96	287.96	.00	2,901.04	98.7%
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	6,166.81	633.75	.00	123,833.19	4.7%
12900400	42232	W2323 ENGINEERING/DE	80,000	54,000	.00	.00	.00	54,000.00	.0%
12900400	42232	W2342 ENGINEERING/DE	10,000	10,000	5,780.00	787.50	.00	4,220.00	57.8%
12900400	42232	W2352 ENGINEERING/DE	0	6,000	1,252.50	787.50	.00	4,747.50	20.9%
12900400	42232	W2411 ENGINEERING/DE	35,000	87,000	82,963.12	2,815.75	.00	4,036.88	95.4%
12900400	42232	W2412 ENGINEERING/DE	175,000	135,000	87,356.00	.00	5,927.70	41,716.30	69.1%
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	210,000	136,758.13	36,880.50	36,885.00	36,356.87	82.7%
12900400	42232	W2511 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES			1,180,000	1,269,000	676,753.69	45,432.96	42,812.70	549,433.61	56.7%
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	692,763.03	.00	.00	57,236.97	92.4%
TOTAL COMMODITIES			760,000	761,000	702,963.03	.00	.00	58,036.97	92.4%
44 MAINTENANCE									
12900400	44416	MAINT - COLLECTION	600,000	620,000	226,447.65	.00	.00	393,552.35	36.5%
TOTAL MAINTENANCE			600,000	620,000	226,447.65	.00	.00	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%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45526 W2413 WASTEWATER COL	2,100,000	2,100,000	1,066,236.00	.00	.00	1,033,764.00	50.8%
12900400	45526 W2423 WASTEWATER COL	425,000	365,000	335,546.00	.00	.00	29,454.00	91.9%
12900400	45565 W2014 WATER MAIN	12,500	25,500	24,490.00	.00	.00	1,010.00	96.0%
12900400	45565 W2321 WATER MAIN	100,000	8,000	.00	.00	.00	8,000.00	.0%
12900400	45565 W2343 WATER MAIN	75,000	75,000	11,964.87	.00	.00	63,035.13	16.0%
12900400	45565 W2353 WATER MAIN	20,000	80,000	46,663.05	.00	.00	33,336.95	58.3%
12900400	45565 W2401 WATER MAIN	400,000	400,000	330,152.48	170,918.01	.00	69,847.52	82.5%
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	8,037,500	2,159,827.53	170,918.01	.00	5,877,672.47	26.9%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	3,765,991.90	216,350.97	42,812.70	6,878,695.40	35.6%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	3,765,991.90	216,350.97	42,812.70	6,878,695.40	35.6%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	3,765,991.90	216,350.97	42,812.70	6,878,695.40	35.6%
	TOTAL EXPENSES	10,687,500	10,687,500	3,765,991.90	216,350.97	42,812.70	6,878,695.40	

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16260100 42252 REGIONAL / MARKETIN	16,000	16,000	12,571.88	.00	1,336.50	2,091.62	86.9%
TOTAL CONTRACTUAL SERVICES	16,000	16,000	12,571.88	.00	1,336.50	2,091.62	86.9%
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	.00	1,336.50	37,091.62	27.3%
TOTAL HOTEL TAX FUND	51,000	51,000	12,571.88	.00	1,336.50	37,091.62	27.3%
TOTAL DEVELOPMENT FUND	126,000	126,000	12,571.88	.00	71,336.50	42,091.62	66.6%
TOTAL EXPENSES	126,000	126,000	12,571.88	.00	71,336.50	42,091.62	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	60,000	60,000	38,109.20	2,006.00	247.00	21,643.80	63.9%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	35,752.86	3,165.00	.00	34,247.14	51.1%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	94,875.17	7,036.59	.00	5,124.83	94.9%
26900300 42232 N2401 ENGINEERING/DE	50,000	85,000	72,904.50	4,914.00	549.00	11,546.50	86.4%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	46,455.59	.00	.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	288,097.32	17,121.59	796.00	151,106.68	65.7%
43 COMMODITIES							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	165,367.50	1,500.00	.00	174,632.50	48.6%

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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	.00	.00	1,242.10	91.7%
	TOTAL COMMODITIES	355,000	355,000	179,125.40	1,500.00	.00	175,874.60	50.5%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	143,482.50	.00	.00	36,517.50	79.7%
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	345,332.50	.00	.00	34,667.50	90.9%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	32,635.00	.00	.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	102,825.00	.00	.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	846,015.91	.00	.00	798,984.09	51.4%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	1,658,571.13	18,621.59	796.00	1,160,632.87	58.8%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	1,658,571.13	18,621.59	796.00	1,160,632.87	58.8%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	1,658,571.13	18,621.59	796.00	1,160,632.87	58.8%
	TOTAL EXPENSES	2,820,000	2,820,000	1,658,571.13	18,621.59	796.00	1,160,632.87	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	28,024.17	3,230.60	.00	5,975.83	82.4%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104 FICA	31,000	31,000	25,961.90	2,778.08	.00	5,038.10	83.7%
28900000	41105 SUI	800	800	742.75	332.63	.00	57.25	92.8%
28900000	41106 INSURANCE	83,000	83,000	53,901.79	4,797.79	.00	29,098.21	64.9%
28900000	41110 SALARIES	395,000	395,000	334,074.92	33,983.73	.00	60,925.08	84.6%
28900000	41140 OVERTIME	13,000	13,000	13,119.32	2,000.23	.00	-119.32	100.9%
	TOTAL PERSONNEL	556,800	556,800	455,824.85	47,123.06	.00	100,975.15	81.9%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	8,000	8,000	3,504.47	430.24	263.30	4,232.23	47.1%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	1,463.29	299.00	299.00	1,437.71	55.1%
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	.00	.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	11,006.74	793.36	.00	1,193.26	90.2%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	16,199.43	1,522.60	562.30	9,638.27	63.5%
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	168,883.50	8,518.31	.00	-10,883.50	106.9%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	6,534.64	364.43	311.82	1,453.54	82.5%
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	1,332.32	73.20	.00	1,667.68	44.4%
	TOTAL COMMODITIES	253,200	253,200	192,242.17	8,955.94	59,091.82	1,866.01	99.3%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	2,099.40	430.92	.00	2,900.60	42.0%
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	365.12	16.14	14.44	220.44	63.3%

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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	342,066.18	20,994.85	.00	-68,566.18	125.1%
	TOTAL MAINTENANCE	282,100	282,100	346,446.58	21,441.91	14.44	-64,361.02	122.8%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	750.00	.00	.00	4,750.00	13.6%
28900000 47760	UNIFORMS & SAFETY I	6,300	6,300	4,355.06	838.74	100.00	1,844.94	70.7%
28900000 47776	PARTS/FLUID INVENT	0	0	-19,173.44	4,491.31	.00	19,173.44	100.0%
28900000 47790	INTEREST EXPENSE	3,400	3,400	2,622.41	252.29	.00	777.59	77.1%
	TOTAL OTHER EXPENSES	15,200	15,200	-11,445.97	5,582.34	100.00	26,545.97	-74.6%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	999,267.06	84,625.85	59,768.56	74,664.38	93.4%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	999,267.06	84,625.85	59,768.56	74,664.38	93.4%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	999,267.06	84,625.85	59,768.56	74,664.38	93.4%
	TOTAL EXPENSES	1,133,700	1,133,700	999,267.06	84,625.85	59,768.56	74,664.38	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	33,000	33,000	24,465.11	2,720.43	.00	8,534.89	74.1%
29900000 41104	FICA	29,000	29,000	22,495.49	2,251.50	.00	6,504.51	77.6%
29900000 41105	SUI	800	800	640.13	268.88	.00	159.87	80.0%
29900000 41106	INSURANCE	68,000	68,000	50,951.07	5,376.52	.00	17,048.93	74.9%
29900000 41110	SALARIES	366,000	366,000	301,353.59	30,073.46	.00	64,646.41	82.3%
29900000 41140	OVERTIME	8,000	8,000	5,204.99	767.65	.00	2,795.01	65.1%
	TOTAL PERSONNEL	504,800	504,800	405,110.38	41,458.44	.00	99,689.62	80.3%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	5,700	5,700	3,277.83	410.85	228.63	2,193.54	61.5%

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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	1,462.95	299.00	299.00	1,438.05	55.1%
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	.00	.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	2,605.56	252.23	.00	494.44	84.1%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	14,801.57	962.08	527.63	17,170.80	47.2%
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	4,308.75	91.72	760.64	10,830.61	31.9%
29900000	43340 FUEL	3,000	3,000	1,055.06	68.55	.00	1,944.94	35.2%
29900000	43350 PARTS / FLUIDS - FL	285,500	285,500	225,568.63	28,573.99	.00	59,931.37	79.0%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	211,927.60	29,138.11	.00	104,072.40	67.1%
	TOTAL COMMODITIES	621,100	621,100	442,968.78	57,872.37	760.64	177,370.58	71.4%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,200	6,200	3,437.34	130.90	.00	2,762.66	55.4%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,262.06	.00	.00	737.94	63.1%
29900000	44423 MAINT - BUILDING	65,000	65,000	48,938.78	4,120.16	.00	16,061.22	75.3%
29900000	44426 MAINT - OFFICE EQUI	600	600	365.11	16.14	14.43	220.46	63.3%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	21,593.83	867.46	.00	38,406.17	36.0%
	TOTAL MAINTENANCE	133,800	133,800	75,597.12	5,134.66	14.43	58,188.45	56.5%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,600	5,600	2,765.00	.00	50.00	2,785.00	50.3%
29900000	47760 UNIFORMS & SAFETY I	4,000	4,000	1,843.59	.00	100.00	2,056.41	48.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-13,261.57	3,897.24	.00	13,261.57	100.0%
29900000	47790 INTEREST EXPENSE	1,200	1,200	868.28	78.74	.00	331.72	72.4%
	TOTAL OTHER EXPENSES	10,800	10,800	-7,784.70	3,975.98	150.00	18,434.70	-70.7%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	930,693.15	109,403.53	1,452.70	370,854.15	71.5%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	930,693.15	109,403.53	1,452.70	370,854.15	71.5%

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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	930,693.15	109,403.53	1,452.70	370,854.15	71.5%
	TOTAL EXPENSES	1,303,000	1,303,000	930,693.15	109,403.53	1,452.70	370,854.15	
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								

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FOR 2025 10

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	.00	.00	.00	100.0%
33900100	47716 TIF SURPLUS DISTRIB	0	270,324	270,324.22	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSES	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NONDEPARTMENTAL	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NORTHPOINT TIF	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	675,603	675,603.42	.00	.00	.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	1,392,284.87	.00	.00	527,715.13	72.5%
	TOTAL PERSONNEL	1,920,000	1,920,000	1,392,284.87	.00	.00	527,715.13	72.5%
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	21,789.07	.00	.00	10,212.93	68.1%
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	18,421.00	.00	.00	13,079.00	58.5%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	40,706.62	.00	.00	30,295.38	57.3%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2025

FOR 2025 10

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	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL POLICE PENSION	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	71.7%
	TOTAL EXPENSES	1,999,202	1,999,202	1,433,866.49	.00	.00	565,335.51	
	GRAND TOTAL	101,344,602	102,666,246	65,285,158.51	4,050,048.64	3,530,853.58	33,850,233.89	67.0%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 26, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *February 28, 2025 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$14,766,351, with investments of \$39,301,300. Total cash and investments are \$54,067,650.

Fixed Income Investments

Additionally, Exhibit C reports \$5,857,116 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 \$33,444,184. The average daily investment rate in the Illinois Funds Money Market Fund was 4.50 percent, the IMET Convenience Fund was 4.25 percent, and the Illinois Trust was 4.39 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 year, investment returns will likely face downward pressure in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2025

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	\$ 166,970	\$ 2,250,580	\$ 5,857,116	\$ 1,090,868	\$ 6,346,029	\$ 1,236,807	\$ 16,948,369
GENERAL - (D)		539,365			12,246	8,823	560,435
GENERAL - VEHICLE REPLACEMENT (D)					262,385	374,957	637,342
GENERAL - INSURANCE - (D)		1,345			134,320	267,492	403,156
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	10,219					10,219
CEMETERY TRUST- (R)		58,366			207,236	206,571	472,174
MOTOR FUEL - (R)					1,325,308		1,325,308
STREET IMPROVEMENT	-	827,633		251,652	1,481,773	452,754	3,013,811
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	-						-
PARK	-	570,694			642,669		1,213,363
PARK - (D)		129,848					129,848
PARK - BOND PROCEEDS		1,462,607					1,462,607
W&S OPERATING	128,667	\$ 4,565,402		\$ 7,033,015	\$ 3,825,214	3,825,792	19,378,090
W&S BOND & INT. - (D)						961,596	961,596
W&S IMPR	-	\$ 2,068,684		\$ 853,545	\$ 853,658	853,033	4,628,921
SCHOOL DONATION - (R)		138,125					138,125
CUL DE SAC - (D)		12,498			33,168	60,426	106,093
HOTEL TAX		224,819			52,328	105,236	382,384
VILLAGE CONSTRUCTION	-	34,106			14,145	8,355	56,606
NATURAL AREA & DRAINAGE IMP	-	-			350,177		350,177
NATURAL AREA & DRAINAGE IMP (D)		486,810					486,810
DOWNTOWN TIF DISTRICT	1,304,449	-				239,509	1,543,958
NORTHPOINT TIF DISTRICT	6,912	-					6,912
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	(33,458)					(33,458)
BUILDING MAINTENANCE	-	(188,293)					(188,293)
TOTAL	\$ 1,606,999	\$ 13,159,352	\$ 5,857,116	\$ 9,229,079	\$ 15,540,656	\$ 8,674,449	\$ 54,067,650
% OF INVESTMENTS HELD	2.97%	24.34%	10.83%	17.07%	28.74%	16.04%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF FEBRUARY 28, 2025

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,961,175.34
GENERAL FUND	LGIP	IL FUNDS	6,754,979.00
GENERAL FUND	SCHWAB	FIXED INCOME	5,857,116.14
GENERAL FUND	LGIP	IIIT	1,090,867.68
GENERAL FUND		MMF/SCHWAB TOTAL	15,664,138.16
GENERAL FUND		TOTAL	15,664,138.16
CEMETERY FUND	LGIP	IMET CONV	206,571.49
CEMETERY FUND	LGIP	IL FUNDS	207,236.44
CEMETERY FUND		MMF TOTAL	413,807.93
CEMETERY FUND		TOTAL	413,807.93
MFT FUND	LGIP	IL FUNDS	1,325,308.08
MFT FUND		TOTAL	1,325,308.08
STREET FUND	LGIP	IMET CONV	452,754.15
STREET FUND	LGIP	IL FUNDS	1,481,772.52
STREET FUND	LGIP	IIIT	251,651.85
STREET FUND		MMF TOTAL	2,186,178.52
STREET FUND		TOTAL	2,186,178.52
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	642,669.18
PARK FUND		TOTAL	642,669.18
W/S OPERATING FUND	LGIP	IMET CONV	4,787,387.66
W/S OPERATING FUND	LGIP	IL FUNDS	3,825,213.68
W/S OPERATING FUND	LGIP	IIIT	7,033,014.67
W/S OPERATING FUND		MMF TOTAL	15,645,616.01
W/S OPERATING FUND		TOTAL	15,645,616.01
W/S IMPROVEMENT FUND	LGIP	IMET CONV	853,033.42
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	853,658.37
W/S IMPROVEMENT FUND	LGIP	IIIT	853,545.09
W/S IMPROVEMENT FUND		MMF TOTAL	2,560,236.88
W/S IMPROVEMENT FUND		TOTAL	2,560,236.88
CUL DE SAC	LGIP	IMET CONV	60,426.13
CUL DE SAC	LGIP	IL FUNDS	33,168.25
HOTEL TAX	LGIP	IMET CONV	105,236.03
HOTEL TAX	LGIP	IL FUNDS	52,328.31
CUL DE SAC & HOTEL TAX		MMF TOTAL	251,158.72
SPECIAL REVENUE FUND		TOTAL	251,158.72
VILLAGE CONST FUND	LGIP	IMET CONV	8,355.44
VILLAGE CONST FUND	LGIP	IL FUNDS	14,144.74
VILLAGE CONST FUND		MMF TOTAL	22,500.18
VILLAGE CONST FUND		TOTAL	22,500.18
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	350,177.06
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	350,177.06
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	239,509.12
DOWNTOWN TIF DISTRICT		TOTAL	239,509.12
		TOTAL	39,301,299.84

Legend:

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

IMET CONV	8,674,448.78
IL FUNDS	15,540,655.63
ILLINOIS TRUST	9,229,079.29
FIXED INCOME	5,857,116.14
TOTAL	39,301,299.84

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF FEBRUARY 28, 2025

EXHIBIT C

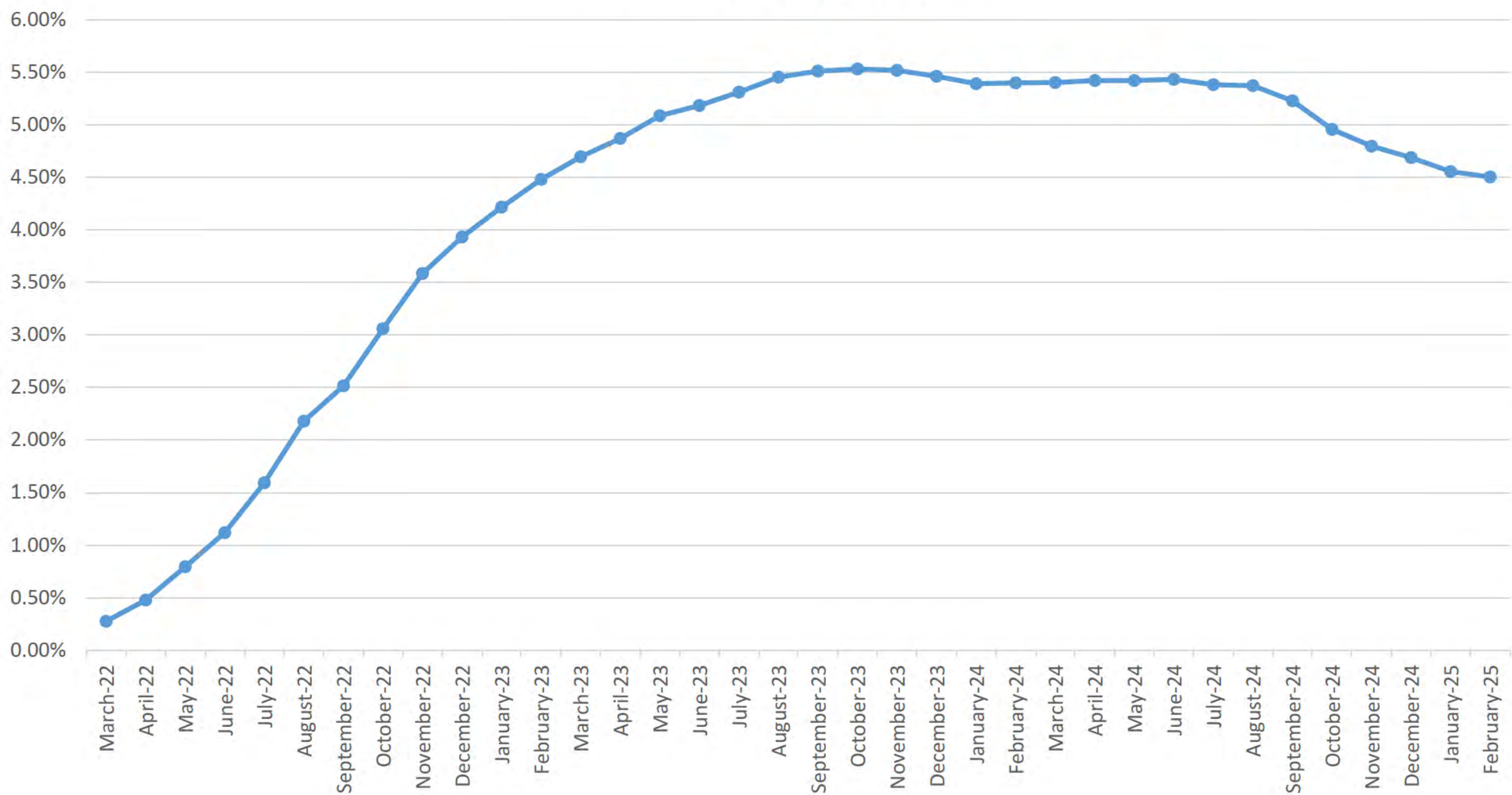
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		247,163.76		247,163.76		
TOTAL CASH ACCOUNTS		\$ 247,163.76	4.2%	\$ 247,163.76	4.1%	
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,832.00		99,813.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		99,439.70		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		198,701.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		74,404.65		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		98,454.90		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,263.60		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		226,656.90		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,561.90		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,652.63		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		48,167.40		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,030.20		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		119,675.38		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		47,901.40		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		95,680.40		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		71,532.60		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		143,210.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		95,368.10		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		132,090.53		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		100,711.40		
SUBTOTAL CD'S		\$ 1,968,291.29	33.6%	\$ 2,018,315.79	33.9%	\$ 50,024.50
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,429.68		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,328.12		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,257.81		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,568.75		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		47,992.19		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,718.75		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		126,152.34		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		169,973.43		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		120,281.24		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		101,015.62		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,531.25		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		127,359.38		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		128,151.56		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		124,687.50		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		144,592.19		
SERIES 12/31/27 USTN 3.875%	91282CGC9	153,187.97		154,612.50		
SERIES 01/15/28 USTN 4.25%	91282CMF5	304,544.35		307,287.50		
SERIES 02/15/28 USTN 2.75%	9128283W8	147,956.82		149,768.75		
SUBTOTAL USTNUSTB		\$ 2,466,683.01	42.1%	\$ 2,484,708.56	41.7%	\$ 18,025.55
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		98,464.30		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,381.80		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 198,846.10	3.3%	\$ 4,771.40
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,121.30		150,008.10		
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		201,604.00		
SUBTOTAL FHLB		\$ 352,125.30	6.0%	\$ 351,612.10	5.9%	\$ (513.20)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	822.91		767.95		
SUBTOTAL FHLM / FHLMC		\$ 822.91	0.0%	\$ 767.95	0.0%	\$ (54.96)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	838.77		866.72		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	7,026.12		7,197.65		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	4,859.72		5,043.51		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	1,854.65		1,907.38		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	8,410.46		8,802.06		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	421.48		526.31		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		121,513.38		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		194,197.60		
SUBTOTAL FNMA		\$ 324,359.13	5.5%	\$ 340,054.61	5.7%	\$ 15,695.48
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,509.89		12,690.31		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
SUBTOTAL GNMA		\$ 12,509.89	0.2%	\$ 12,690.31	0.2%	\$ 180.42
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,699.40		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,442.25		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		48,619.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		29,239.20		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		96,078.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,699.50		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,736.50		
SUBTOTAL MUNICIPAL BONDS		\$ 291,086.15	5.0%	\$ 304,514.35	5.1%	\$ 13,428.20
TOTAL FIXED INCOME		\$ 5,609,952.38	95.8%	\$ 5,711,509.77	95.9%	\$ 101,557.39
GRAND TOTAL ALL INVESTMENTS		\$ 5,857,116.14	100.0%	\$ 5,958,673.53	100.0%	\$ 101,557.39

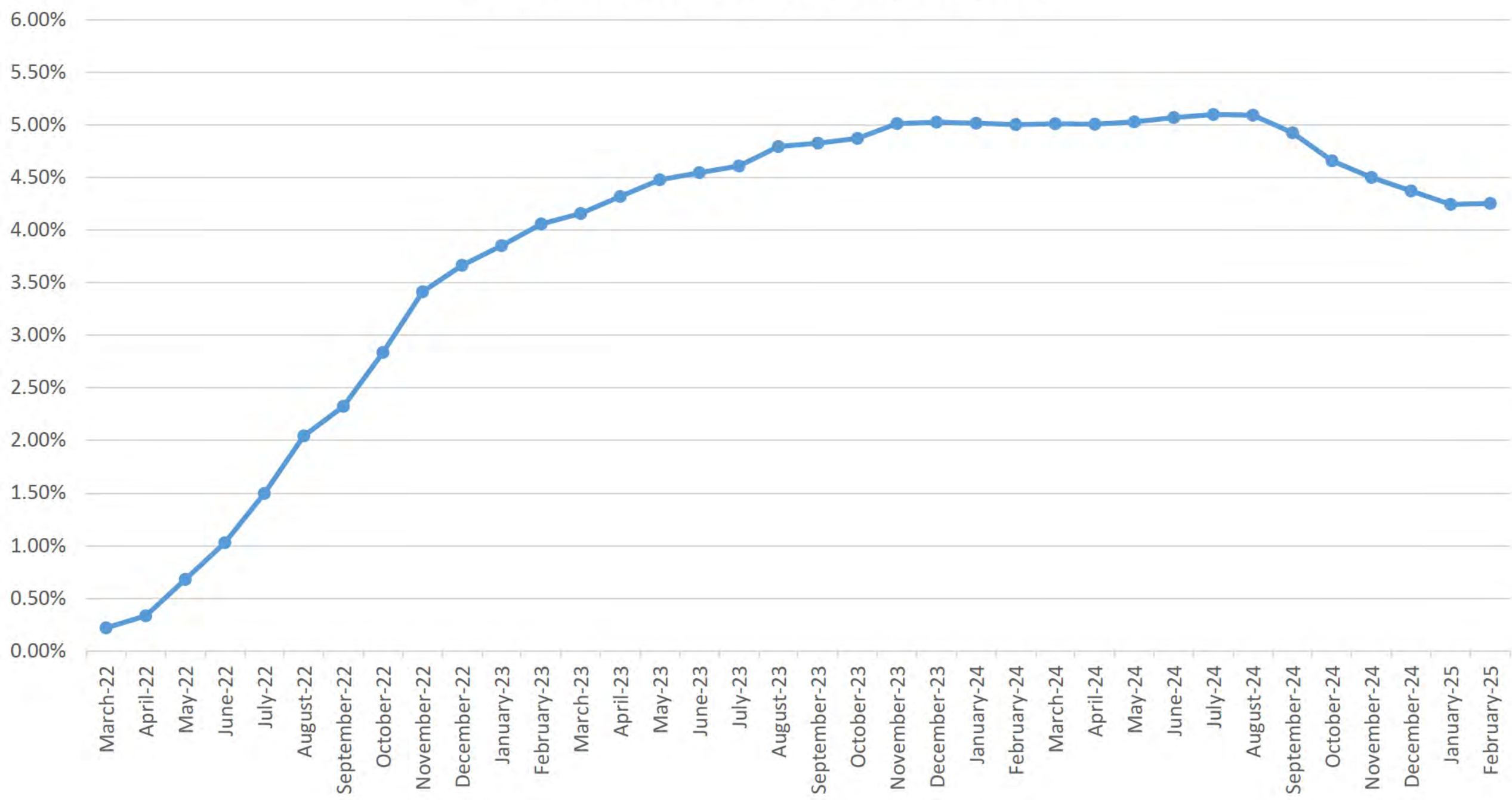
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

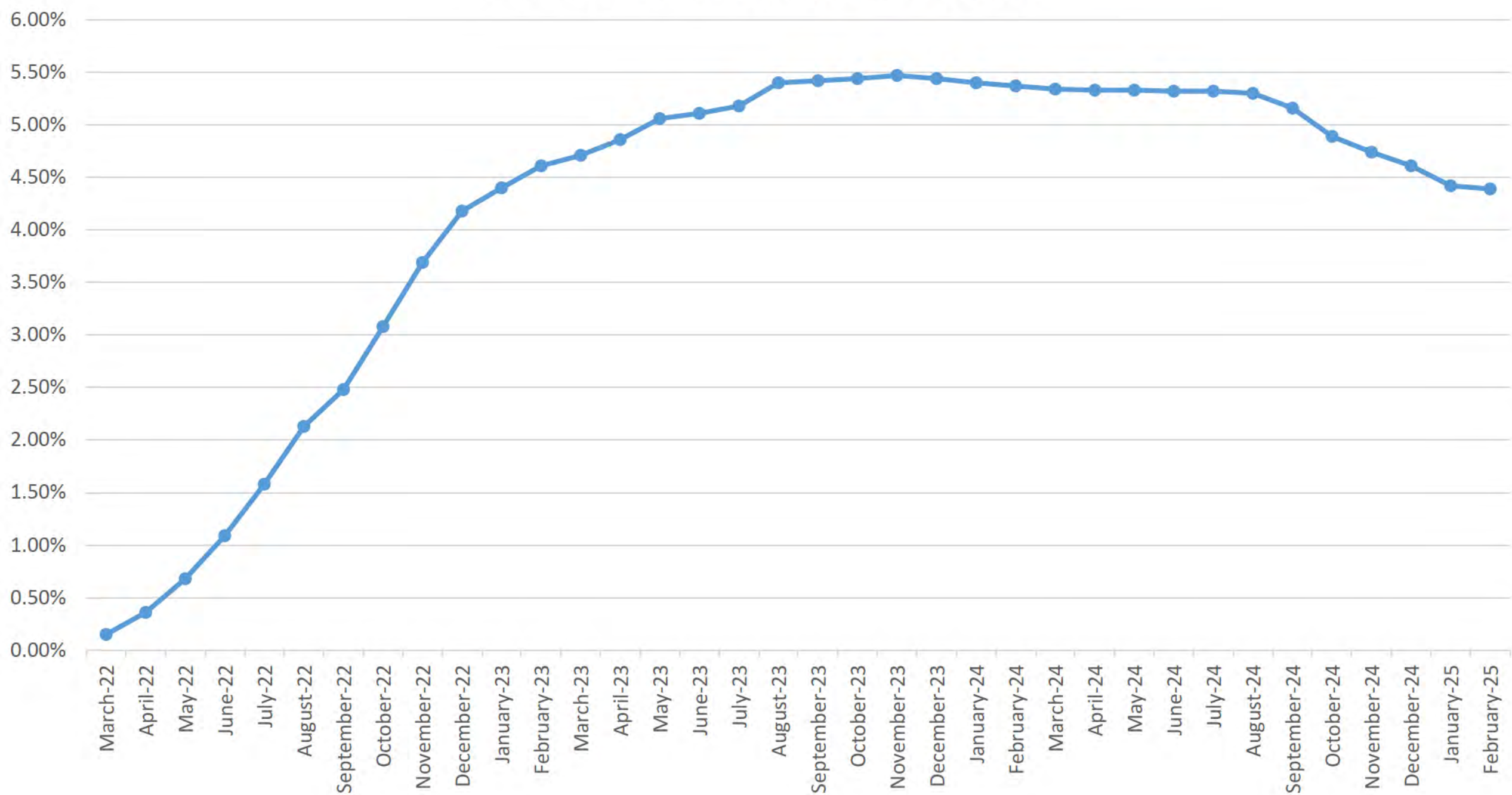
Illinois Funds - Average Daily Rate



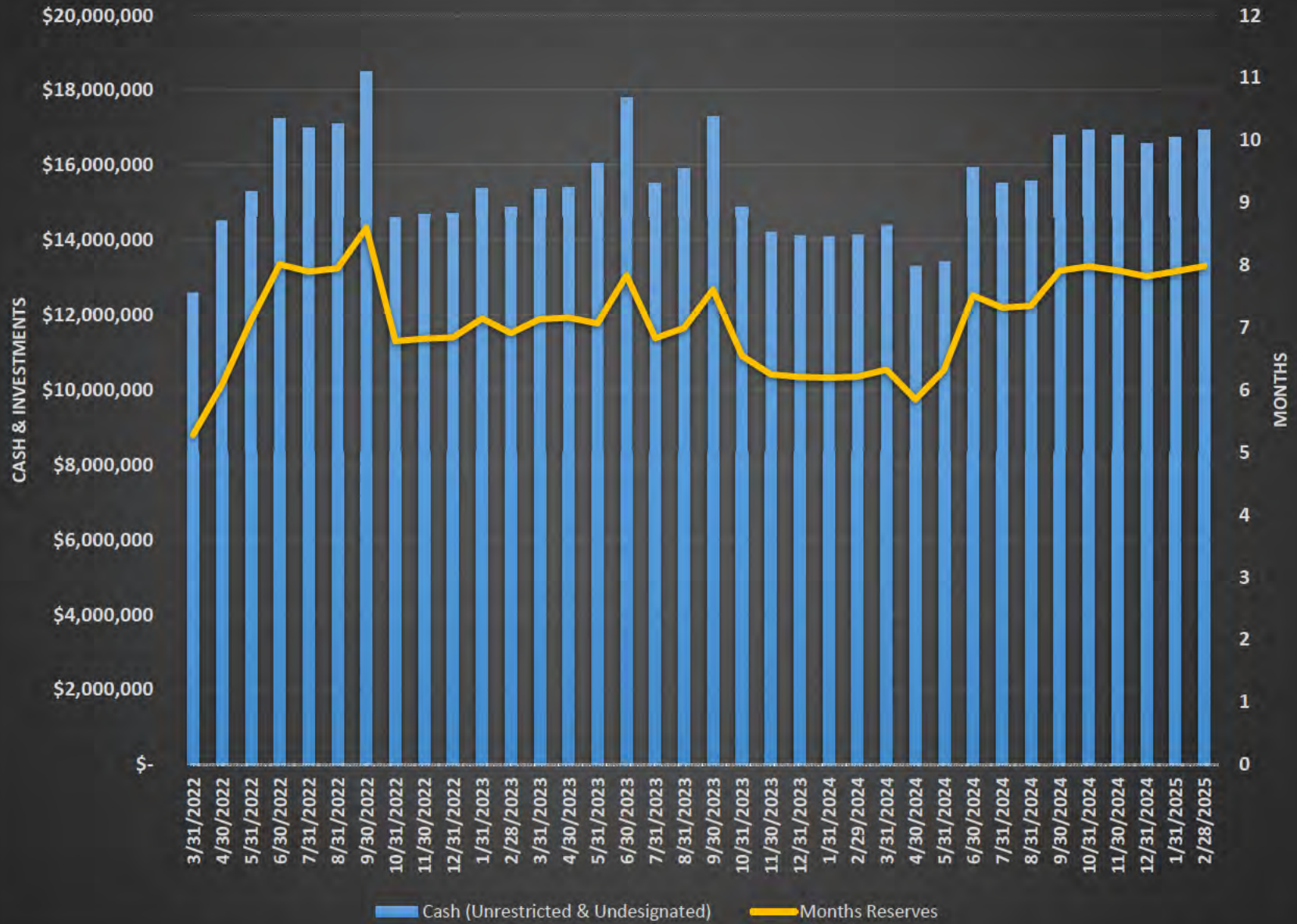
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)

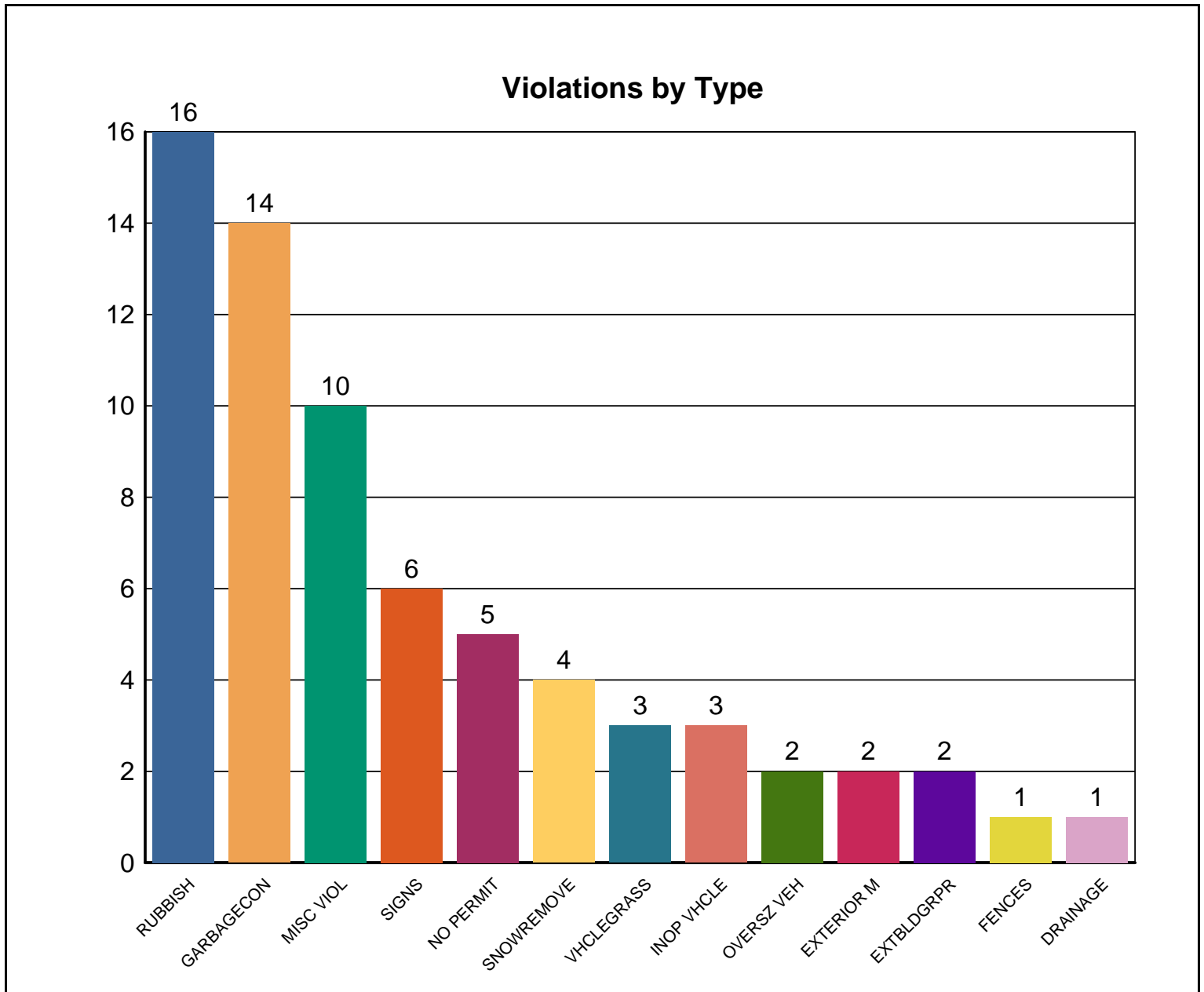




Community Development Code Violation Report

Violations between [February 01, 2025](#) and [February 28, 2025](#)

	February 2025	February 2024	2025 YTD	2024 YTD
Violation Opened	69	75	128	132
Violation Closed	47	29	82	65



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 W ALGONQUIN RD	RUBBISH	Letter sent	02/04/2025		Inspector
Loose Household Trash Including Bottles, Paper Goods And Cardboard Laying In The Shrubs And Trees On Vacant Parcel.					
210 E ALGONQUIN RD	EXTERIOR BUILDING MAINTENANCE		02/25/2025		Inspector
There Is Grafitti Sprayed On The Concrete Wall At Algonquin Rd And Hubbard Dr.					
210 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	02/18/2025	02/19/2025	Inspector
Gutter/Soffit Damage With Icings Dropping					
1485 W ALGONQUIN RD	SIGNS	Violation abated	02/07/2025	03/03/2025	Inspector
Window Illumination (Outlining)					
1500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	02/06/2025		Inspector
Special Use Violation For U-Haul Dealer					
1501 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Violation abated	02/14/2025	02/28/2025	Inspector
Pallets Of Firewood On Display Along The Sidewalk In Front Of The Store.					
2050 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	02/11/2025		Inspector
Zoning Violations-U-Haul Sales With Storage Of Vehicles					
2055 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	02/09/2025		Inspector
Pad And Seed Requirements					
2401 W ALGONQUIN RD	RUBBISH	Violation abated	02/10/2025	02/14/2025	Inspector
Loose Rubbish Including Pallets, Loose Trash Bags And Other Items Alongside The Building.					
2543 W ALGONQUIN RD	SIGNS	Letter sent	02/18/2025		Inspector
Obsolete Sign "Karachi Kabobs" On The Building.					
57 ALICE LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/14/2025	Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.					
3510 BUCKBOARD DR	SNOW REMOVAL	Violation abated	02/19/2025	02/26/2025	Inspector
The Snow Was Not Cleared Or Treated From The Adjacent Sidewalk After The Last Snowfall.					
3560 BUCKBOARD DR	SNOW REMOVAL	Violation abated	02/19/2025	03/03/2025	Inspector
Snow Was Not Cleared From The Adjacent Sidewalk After The Last Snowfall.					
3700 BUNKER HILL DR	GARBAGE CONTAINERS	Letter sent	02/18/2025		Phone Call
Complaint That Trash/Recycle Containers Are Left In Front Of Garage Door.					
3710 BUNKER HILL DR	GARBAGE CONTAINERS	Letter sent	02/18/2025		Phone Call
Complaint That Trash/Recycle Containers Are Left In Front Of Garage Door.					
1750 CHARLES AVE	SIGNS	Letter sent	02/14/2025		Inspector
Portable Contractor Sign On Display In Front Yard.					
2004 CLEMATIS DR	FENCES	Letter sent	02/28/2025		Inspector
Damaged Fence In The Rear Yard With Missing And Fallen Sections.					

1477	COMMERCE DR	MISCELLANEOUS CODE VIOL	Violation abated	02/10/2025	02/10/2025	Inspector
Graffiti On Ada Sign						
121	DIVISION ST	NO BUILDING PERMIT	Letter sent	02/09/2025		Inspector
Fence Permit Expired No Permit For Deck Built Approx Summer 2019						
257	EDGEWOOD DR	VEHICLE ON GRASS	Violation abated	02/05/2025	02/14/2025	Phone Call
There Is A Black Subaru Suv Parked On The Grass In The Front Yard.						
830	ELM ST	RUBBISH	Violation abated	02/16/2025	02/16/2025	Inspector
Couch By Dumpster						
1600	FARMHILL DR	GARBAGE CONTAINERS		02/25/2025		Phone Call
Three Trash Containers Have Been Sitting At The Curb Since The Last Pickup On 02/21/2025						
1605	FARMHILL DR	RUBBISH	Citation issued	02/18/2025		Phone Call
Accumulation Of Rubbish/Stored Items, Including A Wheelbarrow, Window Screens, Plastic Mixing Tubs, Many Buckets, And Other Items Sitting Alongside The House.						
1605	FARMHILL DR	RUBBISH	Citation issued	02/18/2025		Phone Call
Complaint That Trash Containers Are Routinely Left At The Curb For Days After Trash Pickup.						
632	GREENS VIEW DR	GARBAGE CONTAINERS	Violation abated	02/19/2025	03/03/2025	Email
Garbage Cans Out In Front						
940	HAYRACK DR	SNOW REMOVAL	Violation abated	02/19/2025	02/26/2025	Phone Call
Public Sidewalks Have Not Been Shoveled Or Treated After The Last Snowfall.						
1621	HEATHER DR	NO BUILDING PERMIT	Letter sent	02/11/2025		Inspector
No Permit For Dock, Covered Structure And Patio To Fire Pit						
4	HICKORY LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/17/2025	Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.						
12	HICKORY LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/14/2025	Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.						
18	HICKORY LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/12/2025	Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.						
2140	LAKE COOK RD	SIGNS	Violation abated	02/07/2025	03/05/2025	Inspector
Banner Sign						
2160	LAKE COOK RD	SIGNS	Violation abated	02/19/2025	03/03/2025	Inspector
Blinking Open Sign						
730	LAKE CORNISH WA	RUBBISH	Posted notice on	02/28/2025		Inspector
A Medical Type Chair And A Couple Of Small Items Are At The Curb In Front Of This Property.						
781	LAKE CORNISH WA	RUBBISH	Posted notice on	02/28/2025		Inspector
A Piece Of Plywood And Other Items Leaning Up Against The Side Of The Garage In Full View.						
4	LAKE DRIVE CT	VEHICLE ON GRASS	Citation issued	02/11/2025		Inspector
There Is A Grey Acura Sedan Parked On The Grass Along The Driveway.						

327 LINCOLN ST	RUBBISH	Letter sent	02/24/2025		Inspector
Large Pile Of Brick Pavers, A Truck Tire And White Barrel Sitting Alongside The House.					
407 LINCOLN ST	INOPERABLE VEHICLE	Violation abated	02/22/2025	02/28/2025	Online
White Chrysler Sedan With Flat Tires (Passenger Side) On The Driveway.					
521 LINCOLN ST	GARBAGE CONTAINERS	Letter sent	02/28/2025		Inspector
Trash Container Sitting At The Curb Day After Trash Pickup.					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/17/2025	Inspector
Trash Container Sitting In Front Of The Garage Door In Full View.					
521 LINCOLN ST	INOPERABLE VEHICLE	Letter sent	02/28/2025		Inspector
There Is A Blue Toyota Van With A Flat Tire Parked On The Driveway.					
0 LONGWOOD DR	SNOW REMOVAL	Violation abated	02/18/2025	02/25/2025	Police Depa
There Was A Complaint Received For The Lack Of Snow Removal Of The Public Sidewalk Adjacent To This Vacant Parcel.					
1452 MERCHANT DR	SIGNS	Violation abated	02/07/2025	02/17/2025	Inspector
Banner Sign With No Valid Permit					
1474 MERCHANT DR	EXTERIOR BUILDING MAINTENANCE	Violation abated	02/28/2025	03/03/2025	Online
Complaint Regarding Parking Lot Lights Out In The Vicinity Of This Address At The Briarwood Center.					
725 OCEOLA DR	MISCELLANEOUS CODE VIOLATION	Violation abated	02/11/2025	03/07/2025	Email
The Front Yard Grass Area Is Damaged, With Ruts From Vehicles Being Driven Over The Grass That Need To Be Repaired.					
725 OCEOLA DR	OVERSIZED VEHICLE	Violation abated	02/11/2025	03/07/2025	Email
There Is A Commercial Tractor Parked In The Side Yard Of The Property. There Is A Permit For Driveway Extension, But No Active Work Appears To Be Ongoing.					
725 OCEOLA DR	RUBBISH	Violation abated	02/11/2025	03/07/2025	Email
There Are Construction Materials, A Black Truck Bed, Scrap Lumber, A Wood Table, And Other Items Visible In The Front Yard.					
725 OCEOLA DR	VEHICLE ON GRASS	Violation abated	02/11/2025	03/07/2025	Email
Silver Ford Truck And An Atv Are Parked On Gravel Alongside The House.					
401 OLD OAK CIR	NO BUILDING PERMIT	Personal contact	02/11/2025		Phone Call
Installing A New Deck In Yard W/O A Permit.					
1451 PARKVIEW TER	NO BUILDING PERMIT	Violation abated	02/14/2025	03/03/2025	Inspector
Fence Along Huntington Board On Board No Permit					
100 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	02/14/2025	02/21/2025	Inspector
Outside Display (Firewood) On Display Along Sidewalk In Front Of The Store.					
103 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Letter sent	02/12/2025		Inspector
Outside Display (Firewood) Along The Sidewalk In Front Of The Store.					
200 S RANDALL RD	OVERSIZED VEHICLE	Violation abated	02/12/2025	02/18/2025	Counter
Complaint That Semi Trucks Are Parking Overnight And For Extended Time Periods In The Home Depot Parking Lot.					
2387 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Letter sent	02/05/2025		Inspector
Special Use Permit Violation. Enterprise Storage Of Vehicles Out Front					

1232 RATTRAY DR	RUBBISH	Letter sent	02/16/2025	Inspector
Cardboard Boxes On Front Porch				
727 N RIVER RD	NO BUILDING PERMIT	Letter sent	02/12/2025	Inspector
New Dock/Boat Slip With No Permits				
1115 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	02/14/2025	Inspector
Inoperable Vehicle (Black Gmc Truck) With Front End Damage And On A Jack Stand Parked On The Driveway.				
1202 RIVERWOOD DR	RUBBISH	Violation abated	02/14/2025	02/28/2025 Inspector
Sofa Sitting On The Driveway Up Near Garage Door.				
1226 RIVERWOOD DR	RUBBISH	Posted notice on	02/28/2025	Inspector
Small Flat Panel Tv Sitting At The Curb.				
1106 SAWMILL LN	DRAINAGE	Cannot verify corr	02/03/2025	02/04/2025 Online
Complaint That Sump Pump From This Property Was Draining Onto The Public Sidewalk Making It Slippery.				
430 SCOTT ST	RUBBISH	Violation abated	02/28/2025	03/10/2025 Inspector
Toilet Sitting At The Curb.				
529 SCOTT ST	GARBAGE CONTAINERS	Letter sent	02/03/2025	Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.				
607 SCOTT ST	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/14/2025 Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.				
19 SUNRISE LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/14/2025 Phone Call
Trash Containers Are Routinely Left Out In Front Of Garage Doors.				
2201 TAHOE PKWY	RUBBISH	Letter sent	02/27/2025	Online
Many Ladders, Scaffold, Wheelbarrow And Other Misc. Items Sitting Alongside The Garage.				
1510 TERI LN	RUBBISH	Violation abated	02/14/2025	02/21/2025 Inspector
Large Flat Panel Television Lying At The End Of The Driveway.				
2201 TETON PKWY	RUBBISH	Violation abated	02/21/2025	02/24/2025 Online
There Are Two Beige Sofas Sitting In The Parkway Alongside The Driveway.				
21 WALNUT LN	GARBAGE CONTAINERS	Violation abated	02/03/2025	02/14/2025 Inspector
Trash Containers Are Routinely Left Out In Front Of Garage Doors.				
8 WASHINGTON ST	EXTERIOR BUILDING REPAIR	Extension Grante	02/05/2025	Inspector
Front Entry Door Of This Residence Has Been Boarded Up With Plywood.				
715 WEBSTER ST	MISCELLANEOUS CODE VIOL	Cannot verify corr	02/25/2025	02/28/2025 Phone Call
Complaint That The Homeowner Was Burning Garbage In Their Interior Fireplace.				

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	5	4	10	0	31	1	0	0
Kory	0	0	1	0	0	16	0	0	0
Reactive: 21						Proactive: 48			

Violation in Residential Area

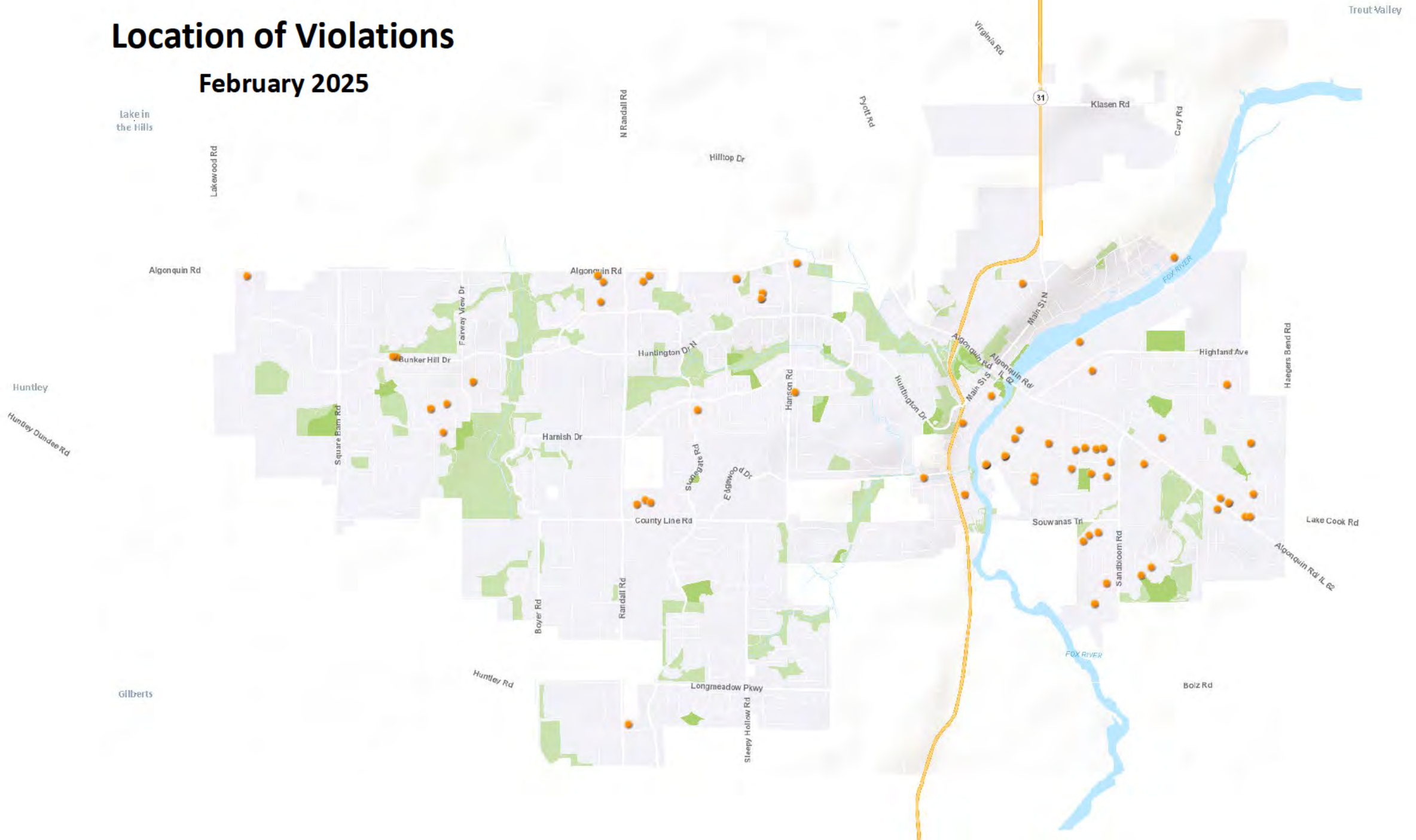
49 (71%)

Violation in Commercial Area

20 (28%)

Location of Violations

February 2025

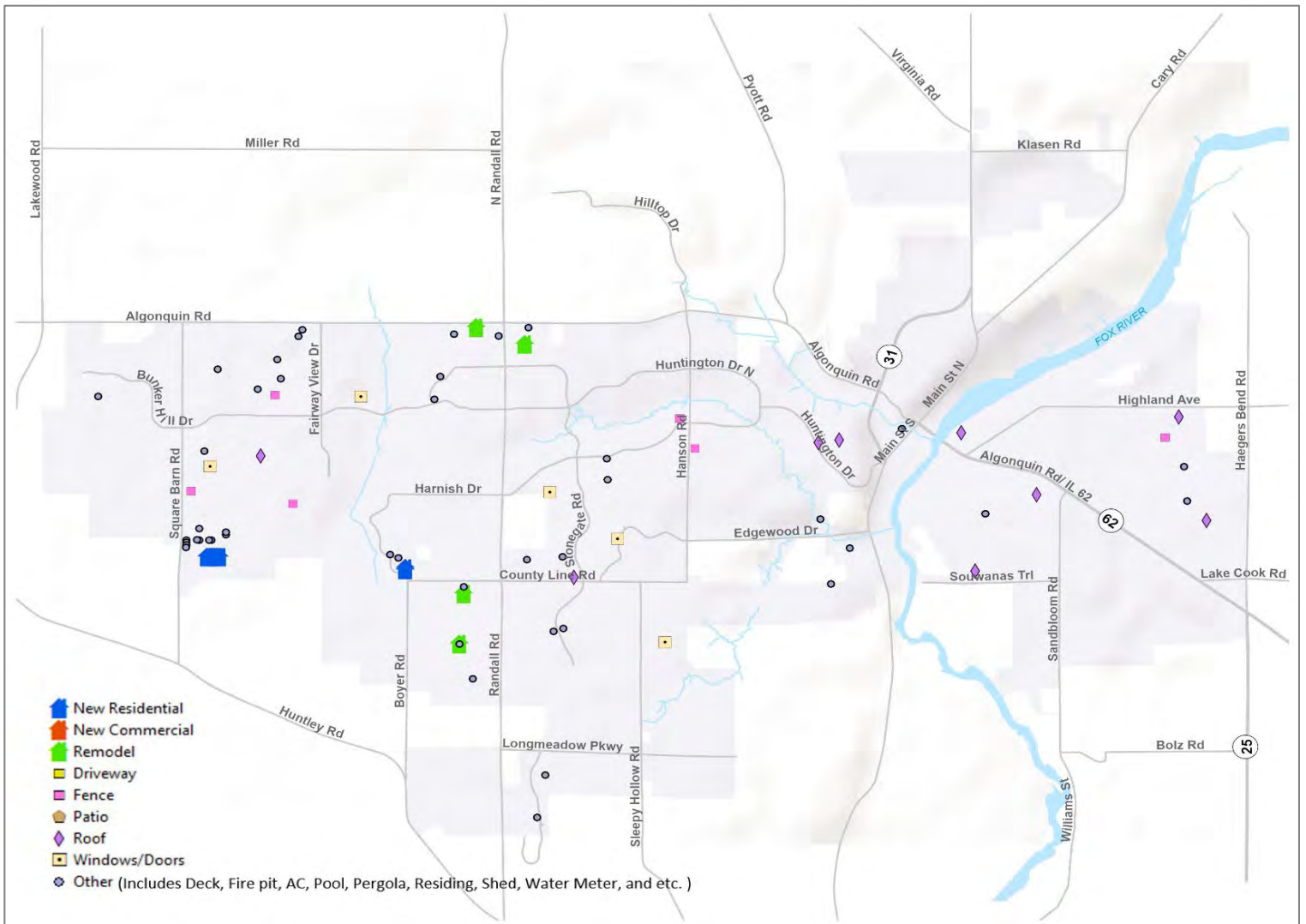


BUILDING DEPARTMENT PERMIT REPORT

FEBRUARY 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	180	113	317	235	-25.87%
TOTAL VALUATION	\$ 14,560,142.00	\$ 4,641,287.00	\$ 19,242,734.00	\$ 6,305,359.00	-67.23%

<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	16	8	31	11	-64.52%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	16	8	31	11	-64.52%





Public Works Monthly Report

For February 2025

Common Tasks

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	GIS Updates Dev & Construction Project	12.00	\$689.01		\$117.06	\$806.07
1	Graffiti/Vandalism	9.00	\$457.15		\$95.60	\$552.75
GROUP TOTAL		21.00	\$1,146.16		\$212.66	\$1,358.82

Facilities

Total WOs 62

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Mailbox Damage - Snow Related	5.55	\$309.92	\$25.00	\$15.67	\$350.59
50	Turf Damage - Snow Related	25.57	\$1,331.21	\$5.18	\$229.03	\$1,565.42
GROUP TOTAL		31.12	\$1,641.13	\$30.18	\$244.70	\$1,916.01

Forestry

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Tree Maintenance	13.60	\$780.29		\$654.17	\$1,434.46
6	Tree Removal	9.40	\$478.23	\$6.28	\$652.26	\$1,136.77
GROUP TOTAL		23.00	\$1,258.52	\$6.28	\$1,306.43	\$2,571.23

Parks

Total WOs 46

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Boom Mowing Area Maintenance	142.20	\$7,596.32		\$5,117.03	\$12,713.35
10	Court Maintenance	7.80	\$159.12		\$41.97	\$201.09
6	Ice Rink Maintenance	66.00	\$2,554.08		\$262.71	\$2,816.78
1	Mowing Area Maintenance	4.00	\$194.94		\$69.44	\$264.38
2	Natural Area Establishment Period	5.00	\$243.68		\$32.44	\$276.11
4	Natural Area Maintenance	51.50	\$4,005.77		\$2,598.92	\$6,604.69
4	Public Property Maintenance	11.20	\$539.99		\$246.52	\$786.51
GROUP TOTAL		287.70	\$15,293.89		\$8,369.02	\$23,662.92

Sewer

Total WOs 16

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Sanitary Sewer Gravity Main Maintenanc	28.20	\$1,658.54		\$1,085.40	\$2,743.94
1	Sanitary Sewer Manhole Repair	11.50	\$633.66		\$166.64	\$800.30
GROUP TOTAL		39.70	\$2,292.20		\$1,252.04	\$3,544.24

Snow And Ice Re

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Anti-Icing Application	10.00	\$577.35	\$2,000.00	\$439.75	\$3,017.10
1	Delineator Maintenance	3.00	\$174.15		\$64.57	\$238.72

2	Snow Fence	15.00	\$826.26		\$102.37	\$928.63
4	Snow Removal	555.75	\$86,914.54	\$40,743.20	\$49,108.47	\$176,766.21
GROUP TOTAL		583.75	\$88,492.29	\$42,743.20	\$49,715.16	\$180,950.65

Stormwater

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	0.60	\$30.53	\$1.72	\$8.21	\$40.46
GROUP TOTAL		0.60	\$30.53	\$1.72	\$8.21	\$40.46

Streets

Total WOs 41

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Dead End Maintenance	3.00	\$147.20		\$5.29	\$152.49
2	Fence Maintenance	421.00	\$30,793.97		\$3,591.50	\$34,385.47
1	Guardrail Remove & Replace	30.00	\$1,644.42		\$237.18	\$1,881.60
6	Pavement Maintenance	102.50	\$5,178.47	\$520.55	\$3,614.69	\$9,313.71
28	Sidewalk Grind	18.38	\$920.74		\$111.83	\$1,032.57
1	Trail Maintenance	0.50	\$27.00		\$4.73	\$31.73
GROUP TOTAL		575.38	\$38,711.79	\$520.55	\$7,565.22	\$46,797.56

Traffic

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Lighting Maintenance	0.00	\$69,691.62			\$69,691.62
1	Sign Creation	2.00	\$90.78	\$0.00		\$90.78
1	Sign Permanent Removal	0.25	\$11.35		\$6.46	\$17.80
1	Sign Pole Remove & Replace	0.50	\$27.90	\$0.00	\$6.46	\$34.35
1	Sign Remove & Replace	4.00	\$230.08	\$0.00	\$96.86	\$326.94
1	Traffic Signal Maintenance	0.00	\$626.38			\$626.38
GROUP TOTAL		6.75	\$70,678.10	\$0.00	\$109.77	\$70,787.87

Water

Total WOs 36

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Hydrant Repair	6.50	\$332.79	\$0.00	\$219.20	\$551.99
3	Water Main Break	3.60	\$183.85	\$15.80	\$5,014.28	\$5,213.93
1	Water Main Valve Exercising	0.20	\$10.32		\$1.95	\$12.27
20	Water Service Line Replace	1.60	\$208,134.74	\$1,337.77	\$431.76	\$209,904.27
8	Water Service Line Valve Repair	12.50	\$629.30	\$22.97	\$514.52	\$1,166.79
1	Water Service Line Valve Replace	40.25	\$2,693.11	\$0.00	\$1,921.45	\$4,614.55
GROUP TOTAL		64.65	\$211,984.09	\$1,376.54	\$8,103.16	\$221,463.79

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
234	1,634	\$431,528.70	\$44,678.47	\$76,886.37	\$553,093.54

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
38	Diagnose	Accident/Vandalism	24.55	0	\$2,921.45	\$10,891.45	\$13,812.90
166	Operator's Report	Accident/Vandalism	115.15	1	\$13,702.85	\$9,474.57	\$23,177.42
11	Inspection Routine	Accident/Vandalism	5.80	0	\$690.20	\$0.00	\$690.20
3	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$415.74	\$415.74
99	PM	Driver Reported/Diagnosed	74.50	1	\$8,865.50	\$8,742.31	\$17,607.81
2	Training	Inspection/Warranty	1.75	0	\$208.25	\$267.62	\$475.87
33	Parts Pick up	Vehicle Modification/Repair	3.50	0	\$416.50	\$2,862.29	\$3,278.79

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
352	225.25	0	\$26,804.75	\$32,653.98	\$59,458.73

Breakdowns	215	Vehicle Modification/Repair	33
Driver Reported/Diagnosed	99	Accident/Vandalism	215
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 139 Total WOs						
2	Trash	2.00	0.00	\$200.00	\$0.00	\$200.00
1	Equipment Maintenanc	3.00	0.00	\$300.00	\$0.00	\$300.00
5	Install	8.75	0.00	\$875.00	\$0.00	\$875.00
31	Department Pick Up	20.00	0.00	\$2,000.00	\$2,602.97	\$4,602.97
31	Inspection	57.00	0.00	\$5,700.00	\$0.00	\$5,700.00
44	Restock	11.60	0.00	\$1,160.00	\$1,124.02	\$2,284.02
1	Pm	0.00	0.00	\$0.00	\$0.00	\$0.00
1	Event	0.00	0.00	\$0.00	\$0.00	\$0.00
3	Repair	7.75	0.00	\$775.00	\$0.00	\$775.00
17	General Service	35.50	0.00	\$3,550.00	\$0.00	\$3,550.00
2	Snow&Ice	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Clean	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		147.60	0.00	\$14,760.00	\$3,726.99	\$18,486.99
PUBLIC WORKS 210 Total WOs						
31	Trash	18.25	0.00	\$1,825.00	\$0.00	\$1,825.00
5	Equipment Maintenanc	12.50	0.00	\$1,250.00	\$11.91	\$1,261.91
6	Install	16.00	0.00	\$1,600.00	\$379.90	\$1,979.90
43	Department Pick Up	6.00	0.00	\$600.00	\$2,418.01	\$3,018.01
19	Inspection	37.00	0.00	\$3,700.00	\$0.00	\$3,700.00
36	Restock	6.00	0.00	\$600.00	\$607.55	\$1,207.55
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
4	Repair	7.50	0.00	\$750.00	\$0.00	\$750.00
4	General Service	6.00	0.00	\$600.00	\$0.00	\$600.00
7	Snow&Ice	23.25	0.00	\$2,325.00	\$0.00	\$2,325.00
2	Ppe	0.00	0.00	\$0.00	\$25.00	\$25.00
3	Stockroom	2.50	0.00	\$250.00	\$0.00	\$250.00
3	Training	6.00	0.00	\$600.00	\$0.00	\$600.00
46	Clean	42.25	0.00	\$4,225.00	\$28.24	\$4,253.24
GROUP TOTAL		184.25	0.00	\$18,425.00	\$3,470.61	\$21,895.61
WASTE WATER PLANT 20 Total WOs						
6	Trash	2.40	0.00	\$240.00	\$0.00	\$240.00
3	Department Pick Up	2.50	0.00	\$250.00	\$95.36	\$345.36
2	Restock	2.00	0.00	\$200.00	\$88.56	\$288.56
12	Clean	12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
GROUP TOTAL		18.90	0.00	\$1,890.00	\$183.92	\$2,073.92
WATER PLANT 3 3 Total WOs						
1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Department Pick Up	0.00	0.00	\$0.00	\$122.63	\$122.63
GROUP TOTAL		1.50	0.00	\$150.00	\$122.63	\$272.63
H.V.H. 24 Total WOs						

4	Trash		4.00	0.00	\$400.00	\$0.00	\$400.00
9	Inspection		7.00	0.00	\$700.00	\$20.31	\$720.31
2	Restock		0.00	0.00	\$0.00	\$16.30	\$16.30
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
8	Clean		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
GROUP TOTAL			23.50	0.00	\$2,350.00	\$36.61	\$2,386.61
POOL							
		1	Total WOs				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
WELL 15 HUNTLY							
		1	Total WOs				
1	Repair		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$0.00	\$125.00
RIVER FRONT							
		1	Total WOs				
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00
P.D.							
		55	Total WOs				
6	Install		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
1	Department Pick Up		0.50	0.00	\$50.00	\$239.91	\$289.91
24	Restock		6.25	0.00	\$625.00	\$38.66	\$663.66
2	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
10	General Service		15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
12	Clean		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			41.50	0.00	\$4,150.00	\$278.57	\$4,428.57

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
457	422.50	0	\$42,250.00	\$7,819.33	\$50,069.33

ORDINANCE NO. 2025 – O _____

**AN ORDINANCE APPROVING A MAJOR AMENDMENT TO THE ROSEN
COMMERCIAL CENTER FINAL PLANNED DEVELOPMENT
(775 TO 785 SOUTH RANDALL ROAD)**

WHEREAS, the Village of Algonquin (the “Village”), 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, a petition was submitted to the Village by Scott Levy, S Levy Real Estate LLC, current owner of record of all land within the territory described, to amend the Final Planned Development, approved and regulated by Ordinances 2004-O-26, as amended by Ordinances 2010-O-35, and 2022-O-23, legally described as follows:

Lot 1 in OAKRIDGE HARNISH RESUBDIVISION of Lot 2 in Rosen Rosen Rosen Subdivision, being a Subdivision of part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat of Resubdivision recorded October 20, 2005 as Document 2005R89188 thereof in McHenry County, Illinois.

Commonly known as 775 to 785 South Randall Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on March 10, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-02 and recommended granting an amendment to the Final Planned Development; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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: A major amendment to the Final Planned Development for the Subject Property amending Ordinance 2004-O-26 (*An Ordinance Approving the Final Plat of Subdivision and Final Planned Development For Two Multi-Tenant Retail Buildings Totaling 20,450 Square Feet on Lot 2 of the Rosen Commercial Center*) which was previously amended as Ordinances 2010-O-35 (*An Ordinance Approving a Final PUD Amendment and Issuing a Special Use Permit for an Automobile Dealership (Rosen Hyundai/Equus)*) and 2022-O-23 (*An Ordinance Approving a Major Amendment to the Final Planned Development for an Auto Dealership on Lot 3 to Allow for an Expansion of the Existing Dealership (Rosen Autogroup/LRR LLC)*), is hereby approved, subject to the following documents and conditions:

- A. The developer shall obtain a permit for the demolition of the building;
- B. The Engineering Plan, as prepared by Greencard, Inc., and last revised February 25, 2025;
- C. The Architectural Parking Lot Plan, as prepared by Just 4 Measure, Ltd., and last revised March 2, 2025;
- D. The Landscape Plan, as prepared by Heller & Associates, LLC, and last revised February 20, 2025. The parking lot landscape islands shall each include two shade trees. The existing landscape areas on the Subject Property shall be restored to the original landscape plan approved for the final PUD for Lot 2 of the Rosen Commercial Center, and last revised September 27, 2005;
- E. The Photometric Plan, as prepared by Hansen Palmer Associates Ltd., and last revised February 26, 2025. The lighting shall be compliant with the Village's Dark Sky requirements;
- F. The monument sign along Randall Road shall be removed and replaced with landscaping.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property, shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to amend the Final Planned Development for the Subject Property are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2025 - O - ____

An Ordinance Amending Chapter 11 Parks and Playgrounds, and Appendix B 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 11.03 of the Algonquin Municipal Code shall be amended to read as follows:

- A. Permit; Daily Use Fee: Whenever any person, persons, group, association, or organization desires to reserve Towne Park (pavilion only), Cornish Park (gazebo and plaza area only), or Riverfront Park (gazebo and plaza area only), Hill Climb Park (south side pavilion only), Stoneybrook Park (pavilion and plaza only) or Willoughby Farms Park (pavilion area only) for a particular purpose, such as picnics, parties or entertainment performances, a representative of said group, association, or organization shall first obtain a permit from the Village by filling out an application for such purposes and pay the permit fee as listed in Appendix B. Algonquin-based, not-for-profit organizations are exempt from the permit fee. Any permit issued hereunder shall be valid for the specified day only. The reservation of any other park facilities shall require Village Board approval. The balance of the park shall remain open for use by the general public.
- B. Group Activity Deposit: A deposit, as found in Appendix B, shall be made by the applicant to secure that the park is left in good condition. Said deposit shall be released only after an inspection has been made by the Public Works Department. If the group activity results in damage to a Village park, the Village shall repair said damage and deduct the cost of said repair from the applicant's deposit, and the balance, if any, shall be returned to the applicant. If the amount of damage exceeds the deposit, the applicant shall be responsible for the total amount of the damage.
- C. Non-Resident Reservation Fee: Any non-resident person, persons, group, association, or organization shall pay the reservation fee listed in Appendix B for the use of any Village park, except that a non-resident person, persons, group, association, or organization that wishes to reserve a Village park for educational purposes shall pay a fee equal to one-half the fee listed in Appendix B.
- D. Nothing contained in this Section shall be deemed to affect in any way other sections

regulating the use of the Village parks.

SECTION 2: Section 11.04 of the Algonquin Municipal Code shall be amended to read as follows:

- A. Alcoholic Liquor in Parks: Except as provided herein, it shall be unlawful for any person to possess or consume any alcoholic liquor in any park within the Village. For the purpose of this Section, alcoholic liquor is defined in Appendix A. Any Village resident, business located in the Village, or not-for-profit organization located in the Village may make application to the Local Liquor Commissioner and Clerk for a permit to possess or consume alcoholic liquor in Village parks. Issuance of said permit shall be conditioned on the following:
1. Business or organization applications shall include a copy of the dram shop insurance in accordance with Chapter 33 of this Code. Applications shall not be considered if the insurance requirements have not been met.
 2. Applications shall be signed by the resident applicant and also by a person or persons who are 21 years of age or older who will be responsible for overseeing the serving and consumption of beer and/or wine in the park, and who will be responsible that guests with beer and/or wine do not go into other areas of the park.
 3. Applications shall indicate the manner in which beer and/or wine will be served, including what methods will be taken to ensure that the beer and/or wine will be contained in the designated area and how ingress and egress will be limited.
- B. Sale of Alcoholic Liquor in Parks: The sale of alcoholic liquor in Village parks shall be by daily or event permit in accordance with Chapter 33 of this Code. Nothing contained in this Section shall be deemed to affect in any way the provisions of Chapter 33 of this Code or any other ordinance regulating the use of the Village parks.

SECTION 3: Section 11.05(8) and (18) of the Algonquin Municipal Code shall be amended to read as follows:

8. Fishing: Fishing is prohibited in Towne Park and from the pedestrian bridge and Harrison Street bridge in Cornish Park. Fishing is permitted along Cornish Park, Riverfront Park, and Willoughby Farms Park shorelines during daylight hours.
18. Basketball: Basketball activities are only permitted during daylight hours at all parks.

SECTION 4: Section 11.06 of the Algonquin Municipal Code shall be repealed and labeled as Intentionally Omitted.

SECTION 5: Section 11.07 of the Algonquin Municipal Code shall be amended to read as follows:

11.07 CORNISH PARK, RIVERFRONT PARK, AND TOWNE PARK PARKING

Parking in publicly owned parking lots and designated on-street diagonal parking spaces located adjacent to Cornish Park, Riverfront Park, and Towne Park is limited to six hours at a time in the daytime and four hours at a time in the evening; no overnight parking shall be permitted. Parking at the north end of LaFox River Drive is strictly prohibited.

SECTION 6: The following entries in Appendix B of the Algonquin Municipal Code are hereby deleted in their entirety:

11.03-A	Parks, Daily Use Fee (per day)	\$75
11.03-D	Non-Resident Reservation Fee	\$200

SECTION 7: Appendix B of the Algonquin Municipal Code is hereby amended to add the following fee entries:

11.03-A	Towne Park Group Activity, Resident Permit Fee	\$200
11.03-A	Cornish Park, Riverfront Park, Hill Climb Park, Stoneybrook Park Group Activity, Resident Permit Fee	\$125
11.03-C	Towne Park Group Activity, Non-Resident Permit Fee	\$325
11.03-C	Cornish Park, Riverfront Park, Hill Climb Park, Stoneybrook Park Group Activity, Non-Resident Permit Fee	\$250
11.04	Alcoholic Liquor in Parks, Permit Fee	\$50

SECTION 8: 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 9: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed:

Approved:

Published:



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 Lakeshore Recycling Systems, LLC for the Fiscal Years 2025/2026, 2026/2027 and 2027/2028 Street Sweeping Programs in the Annual Amount of \$151,031.48, attached hereto and hereby made part hereof.

DATED this 1st day of April, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: March 11, 20 25 Purchase Order No. _____

Project: Street Sweeping **Location:** Village Wide

Originating Department: _____

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way. Algonquin IL. Phone: 847-658-1284 Fax: Contact: vincekilcullen@algonquin.org	Name: Lakeshore Recycling Systems, LLC Address: 6500 Pearl Street Rosemont, IL. Phone: 630-938-1483 Fax: Contact: PSolorzano@LRScycles.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 151,031.48

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

- ⌘ General Contract, dated _____, 20__
- ⌘ Specification No(s): _____, dated _____, 20__
- ⌘ Plans dated : _____
- ⌘ Addendum No(s): _____
- ⌘ Other: _____

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Sweeping	Sweeping Roadways Through Out The Village	\$ 151,031.48 NOT TO EXCEED	\$ 151,031.48
			TOTAL	\$ 151,031.48

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/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.

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.

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
 By: _____
 Title: Village President
 Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/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, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the 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 the 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.
- 3. Familiarity With Plans; Qualifications:** Consultant/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 the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/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 Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have 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 Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/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. Consultant/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 Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 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.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/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 commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/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 Owner deems necessary to establish compliance with this provision.

10.2 Consultant/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 Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner 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 Consultant/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 Consultant/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 Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/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 Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/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.

14. Compliance With Laws: During the performance hereunder, Consultant/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, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

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 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.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase 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 Consultant/Vendor on a mutually agreed date and time.

17. 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 Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner 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.

19. 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 Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase 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 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.

CONSULTANT/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

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

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: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :

McHenry County Municipal Partnering Initiative (MPI)

Sealed bids will be accepted in the above office until
March 6, 2025, NO LATER THAN 11:00 A.M. (CST)

**Request for Bids:
STREET SWEEPING SERVICES**

Issuing McHenry County Municipal Partnering Initiative Members:

Village of Cary
City of Crystal Lake
McHenry County Division of Transportation

Contact Person for Questions Related to Village of Algonquin Specifications:

Vince Kilcullen, General Services Superintendent
vincekilcullen@algonquin.org

Contact Person for General Bid Document Questions and Questions Related to Village of Cary Specifications:

Steve Kopacz, Public Works Superintendent
skopacz@caryillinois.com

Contact Person for Questions Related to City of Crystal Lake:

Mike Wisinski, Public Works Manager
mwisinski@crystallake.org

Contact Person for Questions Related to City of Marengo:

Nick Radcliffe, City Administrator
nradcliffe@cityofmarengo.com

Contact Person for Questions Related to McHenry County Division of Transportation Specifications:

Beth Skowronski, Assistant Maintenance Superintendent
BSkowronski@mchenrycountyil.gov

Mailing Address/Drop-Off Address:

Village of Cary
755 Georgetown Drive
Cary, IL 60013

PLEASE PRINT

Company: LRS, LLC Date: 02/21/2025

Contact Person: Michelle Sales

Address: 1655 Powis Rd City: West Chicago

State: IL Zip Code: 60185

Email Address: MSales@LRS.com

Telephone Number: (224) 247-4764

FEIN or SSN: 80-0865048

The attention of bidders is directed to each individual MPI member's Purchasing Ordinance. This Ordinance is incorporated by reference into this bid as if it were contained herein. To view the municipality's ordinance, please individually contact the municipality.

Any communication regarding this bid between the date of issue and date of award is required to go through the Contact Person listed above. **Unauthorized contact with other staff, elected officials or other officers is strictly forbidden.**

SCOPE OF WORK

The County of McHenry Municipal Partnering Initiative seeks qualified firms to provide street sweeping services for multiple municipal facilities.

Subject to continuing need and availability of funds. All requirements are according to specifications enclosed herein.



SCHEDULE OF EVENTS

- 2/19/25 Bid Available via DemandStar.com
- 2/25/25 Vendors Questions Submitted via email by 12:00 P.M.(CST)
- 2/26/25 Vendors Questions Answered via Addendum; emailed by 4:00 P.M.(CST)
- 3/6/25 Bid Due at Cary Municipal Center no later than 11:00 A.M.(CST)
(No electronic bids accepted)

PAYMENT

Payment will be processed after receipt of delivery invoice and appropriate affidavit.

NON-DISCRIMINATION

Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), 775 ILCS 5/1-102, which is incorporated herein by reference, and constituting of a written EEO Policy and a workforce profile that demonstrates its EEO practices. Furthermore, the Contractor shall comply the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended. The Contractor must have a written sexual harassment policy, which meets Illinois State Statutes, 775 ILCS, 15/3.

OSHA REQUIREMENTS

The Occupational Safety and Health Act of 1970 (OSHA) "guarantees workers the right to a safe and healthful workplace". Under Section 5(a) (1) of the OSHA Act, the employer must "furnish to each of his employees' employment and a place of employment which are free from recognized hazards that are causing or likely to cause death or serious physical harm to his employees."

There are times when the MPI Members must hire entities and individuals (contractors) to perform services. To this end, contractors hired by the MPI Members must perform their duties in a manner that is compliant with all state and federal health and safety laws and industry guidelines. It is the responsibility of the contractor to ensure that their personnel and subcontractors comply with all state and federal health and safety laws and regulations and industry guidelines, including, but not limited to those set forth by: OSHA and related regulations, the Safety Inspection and Education Act, the Health and Safety Act, the National Institute of Occupational Safety and Health, the National Fire Protection Association, the Centers for Disease Control, American Industrial Hygiene Association, the American Council of Governmental Industrial Hygienists, the Environmental Protection Agency, and the Department of Transportation.

EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT

The above referenced Act adopted by the State of Illinois requires that contractors performing public works projects for a local unit of government "shall employ only Illinois laborers on such project or improvement... provided that other laborers may be used when Illinois laborers as defined in this Act are not available or are incapable of performing the particular type of work involved, if so certified by the contractor and approved by the contracting officer", whenever there is a period of excessive unemployment. "Illinois laborer" refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

The successful bidder for this project will be responsible for full compliance with the requirements of the Act which includes the provision to hire predominately Illinois laborers. Every contractor may place on such work no more than three of his regularly employed non-resident executives and technical experts, even though they do not qualify as Illinois laborers.

SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

The successful bidder must be in compliance with State of Illinois HB-1855 (Public Act 095-0635), which amends the Prevailing Wage Act. Before an employer commences work on a public works project, the employer shall have in place a written program, which meets or exceeds the program requirements in this Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services.

FREEDOM OF INFORMATION ACT

Effective January 1, 2010, the regulations of the State of Illinois Freedom of Information Act (FOIA) apply to all records of the vendor/contractor pertaining to this authorization. It is the responsibility of the vendor/contractor to comply with all applicable provisions of the FOIA. When requested by the Municipality, the vendor is required to provide all records requested within no more than four (4) business days, at no cost to the Municipality.

SECURITY

The contractor represents and warrants to the MPI Members that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the MPI Members that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify, and hold harmless the MPI Members, the Corporate Authorities, and all MPI Members elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representation and warranties.

ADDENDUM

Should the Vendor require any additional information about this Bid, please email any questions by the deadline as outlined in the schedule of events. All changes to these specifications are valid only if they are included by written addendum to all bidders. No interpretation of the meaning of the plans, specifications, or other contract documents will be made orally. If required, all addenda will be emailed to bidder if a Notice of Intent to Bid has been completed and submitted to the Contact Person. In addition, all addenda will be posted on the issuing agency's website. Failure of the bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this Bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused by a bidder to improperly submit a bid.

Response to these questions will be made by means of an addendum. Only the Director of Public Works (or his/her designee) from the issuing agency has the authority to issue an addendum.

Addenda are written instruments issued by the issuing agency prior to the date for receipt of proposals, which modify or interpret the Bid by addition, deletions, clarifications, or corrections.

Prior to the receipt of bids, addenda will be delivered to all who are known to have received a Notice to Bid. Each vendor shall ascertain prior to submitting a bid that all addenda issued have been received and, by submission of a bid, such act shall be taken to mean that such vendor has received all addenda and that the vendor is familiar with the terms thereof and understands fully the contents of the addenda.

TAXES

The MPI Members are exempt from paying Illinois Use Tax, Illinois Retailers Occupation Tax, and Federal Excise Tax.

INSURANCE

(1) GENERAL

The successful bidder shall maintain for the duration of the contract and any extensions thereof, at bidder's expense, insurance that includes "Occurrence" basis wording and is issued by a company or companies qualified to do business in the State of Illinois that are acceptable to the MPI Members, which generally requires that the company(ies) be assigned a Best's Rating of A or higher with a Best's financial size category of Class XIV or higher, in the following types and amounts:

- (a) Commercial General Liability in a broad form, to include, but not limited to, coverage for the following where exposure exists: Bodily Injury and Property Damage, Premises/Operations, Independent contractors, Products/Completed Operations, Personal Injury and Contractual Liability; limits of liability not less than:

\$1,000,000 per occurrence and \$2,000,000 in the aggregate;

- (b) Business Auto Liability to include, but not be limited to, coverage for the following where exposure exists: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership; limits of liability not less than:

\$1,000,000 per occurrence, combined single limit for:
Bodily Injury Liability and Property Damage Liability;

- (c) Workers' Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$100,000 for each incident.

(2) EVIDENCE OF INSURANCE

The successful bidder agrees that with respect to the above required insurance that:

- (a) The MPI Members shall be provided with Certificates of Insurance evidencing the above required insurance, prior to commencement of the contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least fifteen (15) days prior to the expiration or cancellation of any such policies;
- (b) The contractual liability arising out of the contract shall be acknowledged on the Certificate of Insurance by the insurance company;
- (c) The MPI Members shall be provided with thirty (30) days prior notice, in writing, of Notice of Cancellation or material change and said notification requirement shall be stated on the Certificate of Insurance;
- (d) Subcontractors, if any, comply with the same insurance requirements. In addition to being named as an additional insured on the Certificate of Insurance, each liability policy shall contain an endorsement naming the MPI Members as an additional insured. A copy of the endorsement shall be provided to MPI Members along with the Certificate of Insurance; and,
- (e) Have individual MPI Members named as an additional insured and the address for certificate holder must read as:

"Municipality Name", a **body politic**
Municipal Address
City, State, Zip Code

- (f) Insurance Notices and Certificates of Insurance shall be provided to the individual municipalities.

HOLD HARMLESS CLAUSE

The successful bidder will agree to indemnify, save harmless and defend the MPI Members, their agents, servants, and employees, and each of them against and hold it and them harmless from any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorney's fees, for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract upon award. The foregoing indemnity shall apply except if such injury, death or damage is caused directly by the willful and wanton conduct of the MPI Members, their agents, servants, or employees or any other person indemnified hereunder.

PERFORMANCE AND PAYMENT BOND

A Performance and Payment Bond will be required by the accepted bidder as described below if the bid amount exceeds \$50,000.00.

- Payment and Performance Bond must be in the amount of 110% of the bid value. Any additional scope value during the project must be covered by the bonds.
- Obliges is County of McHenry, project owner for the Payment and Performance Bonds.

- Payment and Performance Bonds must be signed by an official of the bonding company and accompanied by the bonding agent's written Power of Attorney.
- Provide three (3) copies of each of the bonds and the Power of Attorney in order that one copy of each may be attached to each copy of the contract agreement. Bonds must be submitted to McHenry County within two (2) weeks of the notice of award, if start of construction is sooner, then bonds must be submitted a minimum of two (2) days prior.
- Date of Agreement and Payment and Performance Bonds must be the same.
- Such Payment and Performance Bonds must be issued by a surety listed on the Department of Treasury's listing as approved sureties (Department Circular 570) with an A.M. Best Rating of "A" or better which is licensed in the state of the location of the project and must be acceptable to the design-builder.

BID BOND

Each separate bid must be accompanied by a bid bond, certified check, or a cashier's check, drawn on a bank authorized to do business in Illinois, in a dollar amount of not less than five percent (5%) of the sum of the computed total amount of the bid or five hundred dollars (\$500), whichever is greater.

BID RESPONSE

It is highly recommended that the vendor completely read the bid prior to filling out to become acquainted with terms and conditions of the bid document and merchandise requirements. No relief will be allowed from the bid conditions unless you take written exception to that condition on your bid.

Bids must be submitted by mail or in person (One Original)

Bids are due no later than 11:00 A.M. on March 6, 2025.

Sealed Bid envelopes are to be clearly marked with the title, time & date of opening.

Bidders are urged to respond to this bid request in every case to insure being maintained on current bid lists. Explanations of the reasons for not bidding will assist in maintaining the bidder on the correct bid list(s).

SUBMITTAL

Submit one (1) bid, multiple bids will not be accepted.

GENERAL CONDITIONS

This bid shall be firm for at least 120 days after the latest time specified for submission for bids and thereafter until written notice is received from the bidder.

AWARD OF ORDER

The MPI Members will award the bid and execute a contract to the lowest responsive, responsible bidder meeting the MPI Members' requirements as listed in this document. The MPI Members will be the sole judges of acceptability of any products offered.

WORKMANSHIP

Items shall be manufactured according to the highest traditions of the industry and shall meet all commercial standards of quality. The MPI Members shall be the sole judge of acceptable products. Unacceptable products will be rejected, and suitable price adjustments made.

MISCELLANEOUS

It is the bidder's task to be familiar with the referenced items and to offer only products of equal or greater quality. Any questions on specifications should be directed to the Contact Person.

EXCEPTIONS

The bid speaks for itself. Bidders taking exception to any terms, conditions or specifications of this bid must clearly state in writing such exception(s) either on or with their bid. The MPI Members will be the sole judges of the acceptability of any exception noted and is not bound to consider any bid submitted with exceptions.

ALTERNATES

Trade names are used solely for the purpose of setting minimum standards of quality and performance and are not to be construed as exclusionary. Bidders are encouraged to contact the Contact Person prior to the bid opening for the purpose of clarifying specifications.

FULL PRICING AND CONTINGENCIES

The MPI Members shall hold the successful bidder to bid pricing. Additional charges for contingencies discovered by the vendor at any time after the date of opening of this bid will not be considered for payment by the MPI Members.

RECOURSE FOR UNSATISFACTORY MATERIALS

Payment shall be contingent upon the MPI Member's inspection of and satisfaction with completed work. Any defective work or materials, non-conformance to bid specifications, damaged materials, or unsatisfactory installation shall be corrected to the MPI Member's satisfaction by the successful bidder at no additional charge.

TERMINATION

Failure to comply with the terms and conditions as herein stated shall be cause for cancellation of the contract. The MPI Members will give written notice of unsatisfactory performance and the contractor will be allowed thirty (30) days to take corrective action and accomplish satisfactory control. If at the end of the thirty days, the MPI Members deems the contractor's performance still unsatisfactory, the contract shall be canceled. The exercise of its right of cancellations shall not limit the MPI Member's right to seek any other remedies allowed by law.

The successful bidder will agree that the resulting contract is made subject to available budgetary appropriations and shall not create any obligation on behalf of the MPI Members in excess of such appropriations. In the event that no funds or insufficient funds are appropriated and budgeted, this Contract shall terminate without penalty or expense to the MPI Members thirty (30) days after written notification of termination from the MPI Members.

The successful bidder will agree that pursuant to requirements imposed under Illinois law, the MPI Members shall have 120 days after each election of MPI Members board members to terminate this Agreement, without cause and without penalty.

CHOICE OF LAW AND VENUE

The bidder agrees that this bid has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this bid or any resulting contract shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The bidder further agrees that the exclusive venue for all such disputes shall be the Circuit Court of the 22nd Judicial Circuit of McHenry County, Illinois, and the bidder hereby consent to the personal jurisdiction thereof.

COMPLIANCE WITH LAWS

The bidder hereto covenants and agrees to comply with all applicable federal, state, and local laws, codes, ordinances, rules and regulations. Failure to comply with the terms of this provision shall constitute a breach of contract and permit the MPI Members to terminate this (Request for Sealed Proposal/Bid) in accordance with the termination provisions stated herein.

REJECTION OF BIDS, WAIVER OF IRREGULARITIES

The MPI Members reserve the right to reject any or all bids, to waive irregularities, and to accept that bid which is considered to be in the best interest of the MPI Members. Any such decision shall be considered final.

PROTEST PROCEDURES

Any actual or prospective bidder or Contractor who is aggrieved in connection with the solicitation or award of a Contract may protest to the Village Administrator/City Manager (or his/her designee) from the issuing agency. Any protest must be submitted in writing within ten (10) calendar days from the issuance of the solicitation, addendum, and notice of award or other decision by the MPI Members.

BIDDER'S ATTACHMENT TO THE BID

Any attachment to this bid, as required by the bid conditions, or made at the bidder's option, must reference on their face the bid title, opening date, and time.

EXPECTATION FOR EQUIPMENT/HARDWARE

It is the MPI Member's expectation equipment and/or hardware installed as part of this bid will be in new, un-used condition unless otherwise noted in bid submission.

DELIVERY

Delivery will be considered in making the award and the bidders shall state, in the spaces provided, expected delivery after receipt of Purchase Order. Failure to meet said delivery promises without prior consent of the Director of Public Works (or his/her designee) from the issuing agency will be considered a breach of faith.

FREIGHT

Freight is all inclusive unless otherwise stated.

FUEL SURCHARGE

The MPI Members do NOT accept any fuel surcharges.

GENERAL SPECIFICATIONS

The McHenry County Municipal Partnering Initiative is seeking to contract with a qualified firm to provide street sweeping services for municipal properties and rights-of-way throughout the municipalities and must follow the provided specifications:

SCOPE OF WORK

The Municipalities are seeking a Contractor to perform street sweeping services on state and county roadways within their Municipal boundaries, Municipal-owned parking lots and areas, and Municipal-owned arterial, collector, and residential roadways and other areas as described in this proposal. This scope of services is intended to cover all labor, equipment, material and standards of workmanship to be employed for in this work plan or reasonably implied by terms of same. Work or materials of a minor nature which may not be specifically mentioned, but which may be reasonably assumed as necessary for the completion of this work, shall be performed by the Contractor as if described in the specifications.

TERM

The term of this agreement shall be for one (1) year from the date of award. The Municipalities reserve the right to renew this contract for up to two (2) additional one (1) year periods, subject to acceptable performance by the Contractor. At the end of the initial or renewal term, the Municipalities reserve the right to extend this agreement for a period of up to ninety (90) days for the purpose of getting a new agreement in place.

For any term beyond the initial term, this agreement is contingent on the appropriation of sufficient funds; no charges shall be assessed for failure of the Municipalities to appropriate funds in future contract years.

PREVAILING WAGE

Prevailing wage will **not** be required for this contract.

DEFINITIONS

- a. Curb Mile – measurement of curbing of streets and medians.
- b. Linear Mile – measurement of actual miles driven in order to satisfactorily clean streets to the municipality's standard, which may require multiple passes depending on condition and width of street.
- c. Curb-to-Curb – area within the curb limits of the street including medians, intersections and street ends.
- d. Contractor Holidays – Memorial Day, Independence Day, Labor Day and Thanksgiving Day.
- e. Debris – litter, rubbish, leaves, sand, sticks, debris trail, dirt, garbage, and other foreign material.
- f. Street – all paved dedicated public rights-of-way within the existing or future municipal limits.

- g. Re-sweep – sweep required when previous sweeps are deemed by the municipality to be below standard or when a street or sections of a street are missed during regularly scheduled operation. Such re-sweeps will be at no additional cost with up to two re-sweeps performed to the municipality’s satisfaction.
- h. Sweeper – Sweeping machine.
- i. Swept Clean – means no debris residual or tailings.
- j. Special Sweeping (Sweeps) – sweeping involving special events, parades, inclement weather, roadway hazards, spills (similar, but not limited to oil, paper, debris, etc.) and municipal surface parking lots.
- k. Travel Speed – sweepers shall be operated at speeds that are appropriate for traffic conditions and as recommended by the equipment manufacturer for optimal performance.

SCHEDULING OF WORK

1. Cycle sweeping schedules will be developed by each Municipality individually. The provided dates & frequency of sweeps are tentative and are intended for planning purposes only. Additional sweeping cycles may be scheduled at the discretion of the Municipality’s representative. If needed, dates for cycle sweeps may be requested earlier, later, or not at all depending on weather and conditions of the roadways. The Municipality’s representative shall have the right to modify, reduce or delete the amount of sweeping, schedules, routes, frequency, phases, standards, and days of sweeping with prior notice to Contractor.
2. All work shall be scheduled with the Municipalities representative, or his/her designee. While working for the Municipality during regularly scheduled street sweeping cycles, the Contractor’s sweeping employees or route supervisor shall speak with the Municipality’s representative on a daily basis at or before 7:15 AM. At that time the Contractor shall be instructed where to begin. If an early morning sweep is scheduled (earlier than 7:00 AM), then the Contractor’s employees or route supervisor should contact the Municipality’s representative one working day prior to the scheduled sweep.
3. In the event the Contractor fails to complete an assigned task or assigned area within the day, the task shall be completed the following day at no additional cost to the Municipality. In the event the Contractor completes a task or assigned area in less than an eight (8) hour period, the Contractor shall contact the Municipality for additional tasks. Each round of sweepings shall take no longer than ten business days to complete. Sufficient resources shall be assigned to the project to ensure that this timeframe is able to be met. If it is necessary to make periodic revisions to this maintenance schedule, a modified schedule must be submitted for review to the Streets Superintendent or designee for approval prior to the date the changes are to take effect, but not less than 48-hours. Otherwise, it is intended that the Contractor will develop a permanent schedule utilizing the information, route schedule and any other information provided by the municipality, which will allow the municipality to monitor the Contractor's progress.
4. During a scheduled cycle, the Contractor shall have, at a minimum, two (2) sweepers working in the Municipality.
5. Failure to notify of a change and/or failure to perform an item of work on a scheduled day may result in deduction of payment for that date or week based on curb miles not swept. The Contractor shall adjust his/her schedule to compensate for all holidays and rainy days. Street sweeping shall be scheduled for all regular holidays and rainy days, unless otherwise indicated by the Municipality. The designated Contractor holidays for this contract shall be Memorial Day, Independence Day, Labor Day, and Thanksgiving Day.

EMERGENCY SWEEPING

1. The Contractor shall provide emergency response street sweeping services for vehicle accidents, material spills, water main breaks, or other emergency as determined by the Municipality that would occur outside of normal street sweeping service or hours.
2. The Contractor must respond and begin sweeping within ninety (90) minutes of notification from the Municipality.

3. The Contractor shall be paid on a per hour basis with a two (2) hour minimum. This does not include travel time from the Contractor's place of business to emergency sweeping site(s). No additional compensation will be allowed for work performed on overtime, weekends, or holidays.
4. If the Municipality indicates the sweeping does not need to be completed within the two (2) hour timeframe, the sweeping shall be charged as a Special Request Sweeping.
5. The Contractor shall provide a separate invoice for these services.

SPECIAL REQUEST SWEEPING

1. The Municipality may require the Contractor to provide special request sweeping for various community events or incidents not requiring a ninety (90) minute response time. These events include non-emergency events, parades, carnivals, tree trimming clean-up, and other instances as requested by the Municipality that would occur outside of the normal sweeping schedule.
2. The Contractor must complete the sweeping within twenty-four (24) hours of notification from the Municipality.
3. The Municipality's representative will give as much advance notification as possible for scheduled events.
4. The Contractor shall be paid on a per hour basis with a two (2) hour minimum. This does not include travel time from the Contractor's place of business to sweeping site(s). No additional compensation will be allowed for work performed on overtime, weekends, or holidays.
5. The Contractor shall provide a separate invoice for these services.

COLLECTION OF DEBRIS

1. Collection of debris is defined as the satisfactorily removal of all sand, sticks, stone, glass, debris, refuse, dirt, leaves, and other similar materials which may be accumulated on the entire width of roadway (centerline of road to curb) and/or parking areas described as designated to be cleaned. Areas where curb line does not exist shall be swept from centerline of road to the edge of pavement.
2. All storm water inlets shall be completely cleared of all debris.
3. Upon completion of any street sweeping assigned, all roadways and/or parking areas must present an appearance that is completely satisfactory to the Municipality's representative.
4. The Municipality will be the sole determiner of what is considered to be satisfactory.
5. If at any time during the term of this Agreement the Municipality deems a sweep or service to be unsatisfactory, the Contractor shall perform the additional service at no additional cost to the Municipality.
6. Repetitive callbacks could be considered as a default and result in the termination of this Agreement.

SWEEPING PROCEDURES

1. Direction of Operation: All street sweeping, to the greatest extent possible, including parking lots, shall travel in the same direction as traffic.
2. Hours of Operation (unless directed otherwise by Municipality):
 - a. Dates of Operation: Sweeping may take place Sunday through Saturday except as defined in the sweeping schedule specifications for each municipality.
 - b. Business Districts: Sweeping should occur between 5:00 AM to 7:00 AM

- c. Parking Lots: Sweeping should occur between 3:00 AM and 7:00 AM. Where parking areas are adjacent to residential areas, the Contractor shall make all reasonable efforts to reduce noise from sweeping operations.
 - d. Arterial Streets: Sweeping should occur between 7:00 AM and 4:00 PM
 - e. Residential Streets: Sweeping should occur between 7:00 AM and 4:00 PM
3. Contractor's Office: Contractor is required to have an office with phone service during normal working hours. During all other times, a telephone answering service shall be utilized and the answering service shall be capable of contacting the Contractor by radio or cellular phone. Contractor shall have a maximum response time of one (1) hour to all emergencies. The on-site storage of equipment used exclusively for providing service within the Municipality will NOT be permitted.
 4. Customer Service: Contractor shall provide service, which is accessible, courteous, responsive, timely, equitable and given in the spirit of professionalism and mutual respect. A Contractor equipment operator is an extension of the Municipality and as such is expected to:
 - a. Give full attention to each customer's needs by answering questions. Provide information, products, and service in an accurate, organized, and complete manner. Determine that the customer's request has been fulfilled.
 - b. Comply with all federal, state, county, and city laws and regulations.
 - c. Use adequate equipment that is kept clean and neat at all times.
 - d. Train other Contractor employees to be polite and courteous during public contact.
 - e. Employ truth and accuracy in reporting customer service records.
 - f. Interact with customers and City officials, whether in person or on the phone, in a pleasant, respectful, and professional manner.
 5. 24-Hour Availability & Special Event Services: The Contractor will provide each Municipality with names and telephone numbers of at least two qualified persons who can be called by a Municipality representatives when emergency maintenance conditions occur during hours when the Contractor's normal work force is not present in the Municipality. These Contractor representatives shall respond to said emergency within one (1) hour from receiving notification.
 6. Supervision of Contract, Communication, and Meetings with the Municipality: All work shall meet the approval of each Municipality's designee. There shall be a minimum of one monthly phone conference with the Contractor and the Municipal representative to determine progress and to establish areas needing attention. A status report of activities performed, and maintenance issues addressed by the Contractor will be submitted in writing to the Municipality on a weekly basis. Any specific problem area which does not meet the conditions of the specifications set forth herein shall be called to the attention of the Contractor and if not corrected, payment to the Contractor will not be made until condition is corrected in a satisfactory manner as set forth in the specifications. All drivers or lead operators shall be accessible by phone. Breakdowns or delays shall be communicated with Municipal staff immediately to allow the Municipality to make arrangements to mitigate service disruptions.
 7. Public Safety: The Contractor shall perform all work in a manner that minimizes road hazards to the public.
 - a. All sweeping equipment must be fitted with an approved yellow safety flasher light or rotating beacon which is functional at all times of operation and is D.O.T. compliant.
 - b. An illuminated directional arrow shall be functioning during all sweeping operations.
 - c. The Contractor shall take measures to avoid slippery conditions due to excessive water on pavement.
 - d. All portions of street shall be kept open during street sweeping procedures unless otherwise directed by Municipality
 8. Performance During Inclement Weather:
 - a. The Municipality and Contractor shall mutually determine when the sweeping operations should cease due to inclement weather or other reasons and will notify the other party immediately once a determination is made.

- b. During the periods when inclement weather hinders normal operations, the Contractor shall adjust his/her work force in order to accomplish those activities that are not affected by weather.
 - c. Failure to adjust the work force to show good progress on the work shall result in deduction of payments to reflect only the work actually accomplished.
9. **Dust Control:** The Contractor shall use a sufficient amount of water during sweeping operations to provide adequate dust control.
 10. **Spills:** The Contractor shall make additional passes on a street route to pick up any spillage of sweeping materials debris dropped during turns or crossings of cross gutters, prior to moving to the next area.
 11. **Protection of Property:** All reasonable precautions shall be taken to protect public and private property from undue damage. This would include pavements, sidewalks, lawns, fences, bushes, trees, shrubs, and buildings. If the Municipality's representative determines the Contractor has unnecessarily damaged or destroyed property, it shall be repaired or replaced to the satisfaction of Municipality at the Contractor's expense.
 12. **Accident Reporting:** All on the job accidents that damage public or private property, result in injuries to workers or other persons, or damage to utilities shall be immediately reported to the Municipality's representative.
 13. **Water Supply:** The Municipality shall furnish water for sweeping operations at no cost to the Contractor. Water shall be obtained from designated hydrants from the Municipality. The Contractor is responsible for any damage to Municipal owned property or equipment due to water collection. The Contractor is also responsible for any deposits required by the Municipality for obtaining a water meter if needed.
 14. **Equipment Storage:** The Municipality does not allow parking or storage of the Contractor's sweeping equipment on Municipal property.
 15. **Street sweepers** shall be operated at speeds at 6 MPH or appropriate for traffic conditions and as recommended by the equipment manufacturer for optimal performance.

Reviews by the municipality shall be made of all information and reports generated by the GPS tracking system.

SWEEPING EQUIPMENT

1. The Contractor shall use either mechanical type sweepers or vacuum type sweepers, as specified by the Municipality's representative, at any time during any sweeping cycle, depending on sweeping and/or weather conditions. The Municipality's representative may require more than two (2) sweepers per day as necessary to complete sweeping assignments. The Municipality prefers the Contractor to use the same operators for these units from day to day to encourage greater efficiency, productivity, and continuity.
2. Each sweeper unit, when operating under this agreement, must be equipped, at the Contractor's expense, with Municipal- approved two-way communication.
3. Each sweeper unit must be fitted with an approved yellow safety flasher light or rotating beacon which shall function at all times of operation and per I.D.O.T. standards.
4. Each sweeper unit must be equipped with an illuminated directional arrow which shall function during sweeping operations.
5. The Contractor shall provide all street sweepers used in the Municipality's with a GPS that enables the monitoring location of the contract sweepers at all times via computer. This system will also monitor the day-to-day operation of the sweepers, location of sweeper, including streets swept; curb miles swept, brooms up or down, and the

direction and speed of travel. The Municipality's and Contractor shall be enabled to view this information via computer at all times. If a guest password is required to gain access to this information, one shall be provided to the Municipality's so they may monitor the contract sweeper's location in real time. GPS reports shall be available at the request of the Municipality's.

6. THE CONTRACTOR MUST SUBMIT A LIST OF THEIR EQUIPMENT WITH THEIR BID. Please define the equipment to be used on this project on the Pricing Sheet. Additionally, please provide specification sheets for the equipment identified on the pricing sheet.

*****FAILURE TO PROVIDE A LIST OF EQUIPMENT WILL RESULT IN THE BID BEING CONSIDERED NON-RESPONSIVE*****

PROGRESS REPORTING/INSPECTIONS

The Contractor will be required to maintain and keep adequate records at all times on each day's work to track progress, including the number of curb miles swept. Progress sheets, including equipment breakdowns, shall be turned in daily to the Municipality's representative. The sheets shall indicate which streets and/or parking lots or areas were cleaned, and the approximate time the area was cleaned. In addition, the Contractor shall call in at the beginning and the end of the sweeping shift. At the end of each shift, the operator must advise the Municipality's representative which streets were completed and the number of actual sweeping miles completed; this includes providing a marked map to the Municipality. The Municipality's representative will inspect the work the next day. Anything not swept to the Municipality's satisfaction will be re-swept by the Contractor within 24 hours at no additional cost to the Municipality.

OTHER CONTRACTOR REQUIREMENTS AND RESPONSIBILITIES

1. The quality of sweeping shall be to the satisfaction of each municipality. The Contractor shall at all times use good sweeping practices as dictated by the highest standards within the sweeping industry and will make adjustments to its equipment as necessary that will result in clean streets with no debris trails left behind. On occasion and as deemed necessary by the Municipality, this will require the complete width of the street, curb to curb, to be swept clean of debris. The Contractor must exercise due care so as to prevent spilling, scattering, or dropping of debris during the sweeping activity and shall immediately clean up any such spillage, dropping, or scattering.
2. Sweeping practices include, but are not limited to, the following: (different street widths throughout the Municipality, street sweeping may require slower travel speed and/or multiple passes by the sweeper, in many cases, to ensure curb-to-curb coverage of the street. Streets with raised medians (commercial and residential) shall have their curb-gutter perimeter swept, including turnouts. Street grade striped medians shall be swept in their entirety. All deposits within intersections shall be removed as part of the sweeping operations. Each street shall be swept clean to the adjacent property line. Swept clean means minimal debris residual or tailings. Any sweeper used must not blow debris onto private property.

REQUIRED CONTRACTOR IDENTIFICATION SIGNAGE

Authorized contractors will be required to have identification signage on all vehicles at all times while working in an official capacity for the Municipality. Such signage shall be of a professional manner and maintained neat in appearance, free of graffiti, easily identifiable and in sound condition. All costs associated with the fabrication of such signage shall be borne by the Contractor. Taped vehicle signage will **not** be allowed. Such signage shall state Authorized Contractor for the Municipality.

FUELING OF SWEEPERS

The Contractor shall be responsible for fueling each sweeper and shall be ready to sweep at all scheduled times. The Municipality does not have fuel available.

CONTRACTOR PERSONNEL

A list identifying the names of all Contractor street sweeping equipment operators shall be provided to the Municipality's designee. All Contractor personnel operating sweeping equipment shall be required to be licensed to operate such sweeper and remain in good standing with the Illinois Department of Transportation.

INSPECTIONS

Each Municipality shall regularly inspect the streets and other Municipal property subject to this Agreement to ensure that the work is being, and has been, performed in accordance with the terms identified in this agreement. All work found in such inspections not conforming to the applicable requirements shall be corrected by the Contractor within 24 hours and the Municipality shall have the right to withhold payment to the Contractor until the work is corrected.

PROTECTION OF THE PUBLIC AND DAMAGES TO EXISTING STRUCTURES

1. The Contractor shall exercise caution at all times for the protection of persons and property. All fines, penalties and/or repair charges resulting from the Contractor's actions shall be the sole responsibility of the Contractor.
2. The Contractor shall not permit placing or use equipment in such a manner as to block vehicle traffic lanes or create safety hazards. The Contractor shall be responsible for the use of all appropriate warning traffic safety devices when deemed necessary.
3. Methods proposed by the Contractor and approved by the Municipality shall not harm, deface or damage the streets being swept, street trees, sidewalks or street curbs. In the event that damaged to Municipality right-of-way has occurred in the course of work, the Contractor shall be solely responsible for its repair or replacement.

VILLAGE OF CARY SPECIFICATIONS:

PROJECT DELIVERABLES

The Contractor shall provide all labor and equipment necessary to provide street sweeping services to the specifications and estimated quantities identified herein.

Table A: Village of Cary Street Sweeping Deliverables (All quantities are estimated)		
<i>Sweeping Section</i>	<i>Estimated Quantity</i>	<i>Estimated Frequency (Per Year)</i>
All Village Maintained Streets	159 curb line miles	7-10
Village Maintained Lots (3 Metra lots & 1 Cary Municipal Center lot)	30,889 SQ YDS	7-10
Emergency Sweeps	12 Hours	TBD
Special Request Sweeps	12 Hours	TBD

TECHNICAL SPECIFICATIONS

1. Village Maintained Streets:

The Village of Cary has 159 curb miles of streets as shown on the attached map, including islands and medians. These items shall be swept approximately once per month. Sweeping cycles shall tentatively follow the attached schedule; however, the exact dates of each sweeping cycle shall be coordinated with and approved by the Director of Public Works or his/her designee. This item shall be paid for on a per cycle basis as shown on the proposal page (see exhibit). Each round of sweepings shall take no longer than ten business days to complete, or according to the completion schedule as defined in this bid document. Sufficient resources shall be assigned to the project to ensure that this timeframe is able to be met.

Exact dates shall be coordinated with and approved by the Director of Public Works or his/her designee. The seven (7) base scope sweeping cycles and up to three (3) optional sweeping cycles shall be paid for on a per cycle basis as shown on the proposal page and according to the following schedule.

Table B: FY 2025-2026 Sweeping Schedule

	Cycle Begins	Cycle Completed By
Sweep 1	Week of May 5, 2025	Friday, May 16, 2025
Sweep 2	Week of June 16, 2025	Wednesday, June 25, 2025
Sweep 3	Week of August 18, 2025	Friday, August 29, 2025
Optional Sweep A (Village Option)	September 2025	Within 10 business days of notice to proceed from Village
Sweep 4	Week of October 6, 2025	Saturday, October 11, 2025
Sweep 5	Week of October 13, 2025	Friday, October 24, 2025
Sweep 6	Week of October 27, 2025	Friday, November 7, 2025
Sweep 7	Week of November 10, 2025	Wednesday, November 19, 2025
Optional Sweep B (Village Option)	December 2025	Within 10 business days of notice to proceed from Village
Optional Sweep C (Village Option)	April 2026	Within 10 business days of notice to proceed from Village

Table C: FY 2026-2027 Sweeping Schedule (if executed at Village's option)

	Cycle Begins	Cycle Completed By
Sweep 1	Week of May 4, 2026	Friday, May 15, 2026
Sweep 2	Week of June 15, 2026	Thursday, June 25, 2026
Sweep 3	Week of August 17, 2026	Friday, August 28, 2026
Optional Sweep A (Village Option)	September 2026	Within 10 business days of notice to proceed from Village
Sweep 4	Week of October 5, 2026	Saturday, October 10, 2026
Sweep 5	Week of October 12, 2026	Friday, October 23, 2026
Sweep 6	Week of October 26, 2026	Saturday, November 7, 2026
Sweep 7	Week of November 9, 2026	Wednesday, November 18, 2026
Optional Sweep B (Village Option)	December 2026	Within 10 business days of notice to proceed from Village
Optional Sweep C (Village Option)	April 2027	Within 10 business days of notice to proceed from Village

Table D: FY 2027-2028 Sweeping Schedule (if executed at Village's option)

	Cycle Begins	Cycle Completed By
Sweep 1	Week of May 3, 2027	Friday, May 14, 2027
Sweep 2	Week of June 14, 2027	Thursday, June 25, 2027
Sweep 3	Week of August 16, 2027	Friday, August 27, 2027
Optional Sweep A (Village Option)	September 2027	Within 10 business days of notice to proceed from Village
Sweep 4	Week of October 4, 2027	Saturday, October 9, 2027
Sweep 5	Week of October 11, 2027	Friday, October 22, 2027
Sweep 6	Week of October 25, 2027	Saturday, November 6, 2027
Sweep 7	Week of November 8, 2027	Wednesday, November 17, 2027
Optional Sweep B (Village Option)	December 2027	Within 10 business days of notice to proceed from Village
Optional Sweep C (Village Option)	April 2028	Within 10 business days of notice to proceed from Village

2. Village Maintained Lots:

Cary's parking lots and Metra areas shall be swept approximately once per month. All paved surfaces, including aprons, curbs, gutters, and appurtenant sidewalks shall be swept. All debris collected in corners not accessible to sweeping machines shall be removed from corners by Contractor's personnel so as to be accessible for sweeping machines. The Village has three (3) Metra lots that consist of 25,900 square yards and the Cary Municipal Center parking lot that consists of 4,989 square yards.

3. Route 14 Alternate Bid Item #1:

The Village of Cary is requesting an alternate bid for street sweeping service for Route 14 from N. River Rd just east of the Fox River Bridge to the far western Village entrance sign. The approximate curb line mile of this section of road is 8 miles.

4. Special Note Regarding Leaf Collection:

The Village of Cary leaf collection and removal process from roadways and parking areas is done entirely through the street sweeping program. Village residents are prohibited from raking leaves into public streets. The Contractor shall be required to remove all leaves from the roadways and parking areas as part of the street sweeping process. Bidders are cautioned to be aware of this when preparing their bids.

5. Disposal of Debris

The Contractor shall not be responsible for the disposal of debris from street sweeping services or the costs to dispose of street sweeping debris.

The Contractor shall transport all debris to the Village of Cary Public Works facility at 454 Cary Woods Circle, from the various sites. The Contractor shall only dispose of collected debris in the area designated by the Village's representative. Only debris from Cary Street sweeping operations will be allowed to be dumped at the Village of Cary facility.

The Village will be responsible for the final disposal of all debris.

Sweepings will not be disposed of in the Village of Cary. The Contractor shall transport all debris to the Village of Cary Public Works at 454 Cary Woods Circle from the various sites.

The Contractor shall be aware that there are neighboring residential areas so noise should be kept to a minimum, especially during the overnight hours. The Contractor shall only dispose of collected debris in the area designated by the Village's representative. There may be times when the dumping location needs to be moved or an additional location needs to be added. The Village of Cary will determine the specific locations and needs. Only debris from Cary Street sweeping operations will be allowed to be dumped at the Village of Cary facility.

CITY OF CRYSTAL LAKE SPECIFICATIONS:

DESCRIPTION AND SCOPE OF WORK

The City of Crystal Lake is issuing this Invitation to Bid for the sweeping of approximately 340 curb miles of streets on a specified schedule or on an as-needed basis. The City is seeking bids for three separate sweeping service scenarios including, Residential Street Sweeping, County & State Routes Sweeping, and As-Needed Sweeping.

SCHEDULING OF WORK

The Contractor shall submit a written sweeping schedule to the municipality within fifteen (15) days of the effective date of an executed agreement. This schedule shall clearly identify the sweeping tasks required by this agreement and days they are scheduled to be performed in each particular area. Contractor shall have ability to review and propose sweeping route modifications to the municipality for review as efforts to improve sweeping program efficiency.

IMPLEMENTATION

1. Residential Street Sweeping (approximately 340 curb line miles) - this also includes IL Route 176 (viaduct to Erick St.) and Virginia St. (Route 14 to Rakow Road)
 - Eight (8) complete sweeps on the following schedule:
 - a. Last Week of April
 - b. Last Week of May
 - c. Last Week of June
 - d. Mid-Week of August
 - e. Last Week of September
 - f. Last Week of October
 - g. Mid-Week of November
 - h. Last Week of November
2. County & State Routes Sweeping (6 curb line miles; US Route 14, Route 176 to 31)
 - Four (4) complete sweeps on the following schedule:
 - a. Last Week of March
 - b. Last Week of June
 - c. Last Week of September
 - i. Last Week of November
3. As-Needed Sweeping (TBD)
 - Emergency sweeping needs, special events or construction clean-up on an hourly rate.

General Notes on Specifications Items are as follows:

Special Note Regarding Leaf Collection:

The City of Crystal Lake's leaf collection and removal process from roadways and parking lots is done entirely through the street sweeping program. *City residents are prohibited from raking leaves into public streets.* The Contractor shall be required to remove all leaves from the roadways and parking areas as part of the street sweeping process. Bidders are cautioned to be aware of this when preparing their bids.

1. All curb miles are approximations. It is the contractor's responsibility to verify all conditions and lengths before submitting a bid.
2. City staff shall have the right to modify, reduce or delete the amount of sweeping, schedules, routes, frequency, phases, standards and days of sweeping with prior notice to Contractor. City staff also has the right to accept only portion of the proposed work.

3. The Contractor will be provided the opportunity to discuss with the City adjusting established schedules to meet special circumstances. The City will make all final decisions pertaining to adjustment of schedules based on feasibility and efficiency with the goal of completing sweeping on the day scheduled.
4. See "Exhibit B", Fee Schedule for additional information.

CONTRACTOR REQUIREMENTS AND RESPONSIBILITIES

1. Water

The Contractor is expected to utilize an appropriate amount of water in the street sweeping process, as determined by the Streets Superintendent or his/her designee. The Contractor will be provided access to a City fire hydrant/ filling station located on City property to utilize when filling sweepers. The City will provide information and demonstrate how to properly utilize water connections.

2. Debris Disposal

Contractor shall legally dispose of all waste material generated through street sweeping operations. The City will provide an area for the contractor's dumpster(s) to be stored and open to the contractor between the hours of 7:00am and 3:00pm Monday through Friday. However, the Contractor will be required to provide, pay for, load, and manage their own dumpster(s). Contractor shall provide a monthly report of the amount in cubic yards of material disposed and where the material was disposed. The Contractor will be responsible for collection of incidental debris around trash container/bin resulting from disposal exchange within two-hours after exchange. All waste material shall be stored inside the dumpsters at the close of each day and no material shall be stored on the ground at the storage facility overnight. Coordination of the storage area will be made by the Streets Superintendent or designee and the contractor shall make every effort to recycle materials.

3. Spills

The Contractor shall make additional passes on a street route to pick up any spillage of sweeping materials debris dropped during turns or crossings of cross gutters, prior to moving to the next area.

The equipment operator shall immediately stop in the event of equipment spillage such as a spillage of gasoline, diesel, motor oil, or hydraulic oil. A call for assistance must be made and the area cleaned within two hours. Failure to affect a proper cleanup will result in the City responding with Fire Hazmat crews and costs will be deducted from the following invoice to be paid. The quality of spill clean-ups shall be to the satisfaction of the Streets Superintendent or designee.

4. After-Hour Emergency & Special Event Services

The Contractor will provide the City with names and telephone numbers of at least two qualified persons who can be called by City representatives when emergency maintenance conditions occur during hours when the Contractor's normal work force is not present in the City of Crystal Lake. These Contractor representatives shall respond to said emergency phone call within one (1) hour and be able to dispatch equipment within four (4) hours.

5. Supervision Of Contract, Communication, And Meetings With City

All work shall meet the approval of the City of Crystal Lake Public Works Department. There shall be a minimum of one monthly phone conference with the Contractor and the City representative to determine progress and to establish areas needing attention. A status report of activities performed, and maintenance issues addressed by the Contractor will be submitted in writing to the City on a weekly basis. Any specific problem area which does not meet the conditions of the specifications set forth herein shall be called to the attention of the Contractor and if not corrected, payment to the Contractor will not be made until condition is corrected in a satisfactory manner as set forth in the specifications.

All drivers or lead operators shall be accessible by phone. Breakdowns or delays shall be communicated with City staff immediately to allow the City to make arrangements to mitigate service disruptions.

A. 6. Performance During Inclement Weather

1. The City and Contractor shall mutually determine when the sweeping operations should cease due to inclement weather or other reasons and will notify the other party immediately once a determination is made.
2. During the periods when inclement weather hinders normal operations, the Contractor shall adjust his/her work force in order to expedite the work in order to maintain the contract schedule.
3. Failure to adjust the work force to show good progress on the work shall result in deduction of payments to reflect only the work (mileage) actually accomplished.

7. Contractor's Office

Contractor is required to have an office with phone service during normal working hours. During all other times, a telephone answering service shall be utilized and the answering service shall be capable of contacting the Contractor by radio or cellular phone. The on-site storage of equipment used exclusively for providing service within the City will **NOT** be permitted.

8. Prevailing Wage

Prevailing wage will **not** be required for this contract.

9. Customer Service

Contractor shall provide service, which is accessible, courteous, responsive, timely, equitable and given in the spirit of professionalism and mutual respect. A Contractor equipment operator is an extension of the City of Crystal Lake Public Works, and as such is expected to:

Interact with customers and City officials, whether in person or on the phone, in a pleasant, respectful, and professional manner.

- a. Give full attention to each customer's needs by answering questions. Provide information, products, and service in an accurate, organized, and complete manner. Determine that the customer's request has been fulfilled.
- b. Comply with all federal, state, county, and city laws and regulations.
- c. Use adequate equipment that is kept clean and neat at all times.
- d. Train other Contractor employees to be polite and courteous during public contact.
- e. Employ truth and accuracy in reporting customer service records.

MCHENRY COUNTY DIVISION OF TRANSPORTATION SPECIFICATIONS

DESCRIPTION AND SCOPE OF WORK

McHenry County Division of Transportation is issuing this Invitation to Bid for the sweeping of approximately 159 lane miles of County roads on a specified schedule or on an emergency basis. The County is seeking bids for two separate sweeping service scenarios including, County highways with curb and gutter and intersections of county highways and sections of county highways without curb and gutter, and As-Needed Sweeping. An overall of McHenry County's roads to be swept are highlighted in the attached map.

SCHEDULING OF WORK

The Contractor shall submit a written sweeping schedule to the municipality within fifteen (15) days of the effective date of an executed agreement. This schedule shall clearly identify the sweeping tasks required by this agreement and days they are scheduled to be performed in each specified area. Contractor shall have ability to review and propose sweeping route modifications to the municipality for review as efforts to improve sweeping program efficiency.

IMPLEMENTATION

1. McHenry County Highway Sweeping – 6 Complete Sweeps on the following:
 - (124 curb line miles) - includes areas with curb and gutter and intersections
 - (30 non-curb line miles) of county highways without curb and gutter
 - Week of June 30th
 - Week of August 18th
 - Week of October 13th
 - Week of October 27th
 - Week of November 10th
 - Week of November 17th
2. Emergency Sweeping (TBD)
 - Emergency sweeping needs, special events or construction cleanup on an hourly rate.

General Notes on Specifications Items are as follows:

1. All curb miles are approximations. It is the contractor's responsibility to verify all conditions and lengths before submitting a bid.
2. County staff shall have the right to modify, reduce or delete the amount of sweeping, schedules, routes, frequency, phases, standards and days of sweeping with prior notice to Contractor. County staff also has the right to accept only portion of the proposed work.
3. The Contractor will be provided the opportunity to discuss with the County adjusting established schedules to meet special circumstances. The County will make all final decisions pertaining to adjustment of schedules based on feasibility and efficiency with the goal of completing sweeping on the day scheduled.

CONTRACTOR REQUIREMENTS AND RESPONSIBILITIES

1. Water

The Contractor is expected to utilize an appropriate amount of water in the street sweeping process, as determined by the Road Supervisor. The Contractor does not have access to water within the County, only at MCDOT.

2. Debris Disposal

Contractor shall legally dispose of all waste material generated through street sweeping operations. The County will provide an area for the dumpster to be stored. However, the Contractor will be required to provide, pay for and manage their own dumpster(s). Contractor shall provide a monthly report of the amount in cubic yards of material disposed and where the material was disposed. The Contractor will be responsible for collection of incidental debris around trash container/bin resulting from disposal exchange within two-hours after exchange. Coordination will be made by the Road Supervisor or designee. The Contractor shall make every effort to recycle materials.

CITY OF MARENGO SPECIFICATIONS

City of Marengo Street Sweeping Deliverables (All quantities are estimated)		
<i>Sweeping Section</i>	<i>Estimated Quantity</i>	<i>Estimated Frequency (Per Year)</i>
City Maintained Streets	17.71 centerline miles	4

TECHNICAL SPECIFICATIONS

1. City of Marengo Street Sweeping – 4 complete sweeps on the following:
 - 1 Week in May 2025
 - 1 Week late September 2025 (before Settler’s Days)
 - 1 Week late October 2025 (after Settler’s Days)
 - 1 Week to be determined based on need
2. Debris Disposal-During regular hours, the Contractor may use the space provided by the City of Marengo to dispose of waste material. If the sweep is done on a weekend, access will not be provided to use this space, so waste materials will need to be hauled away and disposed of by the Contractor.
3. All curb miles are approximations. It is the contractor’s responsibility to verify all conditions and lengths before submitting a bid.
4. Village staff shall have the right to modify, reduce or delete the amount of sweeping, schedules, routes, frequency, phases, standards and days of sweeping with prior notice to Contractor. Village staff also has the right to accept only portion of the proposed work.
5. The Contractor will be provided the opportunity to discuss with the Village adjusting established schedules to meet special circumstances. The Village will make all final decisions pertaining to adjustment of schedules based on feasibility and efficiency with the goal of completing sweeping on the day scheduled.

VILLAGE OF ALGONQUIN SPECIFICATIONS

<u>Sweeping Schedule</u> 247 Curb Miles	<u>Municipal Lots</u> 4.57 Curb Miles	<u>Emergency Services</u>	<u>State & County</u> 28.5 Curb Miles	<u>Central Business District</u> 5.34 Curb Miles
Week of March 3 rd	Week of April 7 th		Week of March 3 rd	March 6 th , 2025
Week of April 14 th	Week of June 30 th		Week of April 14 th	April 3 rd , 2025
Week of May 12 th	Week of October 20 th		Week of May 12 th	April 17 th , 2025
Week of June 9 th			Week of June 9 th	May 1 st , 2025
Week of June 30 th			Week of August 11 th	May 15 th , 2025
Week of July 21 st			Week of September 15 th	June 5 th , 2025
Week of August 11 th			Week of October 6 th	June 12 th , 2025
Week of September 15 th			Week of November 24 th	June 19 th , 2025
Week of October 6 th				June 26 th , 2025
Week of October 20 th				July 31 st , 2025
Week of November 3 rd				August 21 st , 2025
Week of November 24 th				September 11 th , 2025
Week of December 8 th				September 25 th , 2025
				October 9 th , 2025
				October 23 rd , 2025
				November 13 th , 2025

TECHNICAL SPECIFICATIONS

1. Debris Disposal-The Contractor may use the space provided by the Village of Algonquin, located at the Public Works Facility, to dispose of debris and get water.
2. All curb miles are approximations. It is the contractor's responsibility to verify all conditions and lengths before submitting a bid.
6. Village staff shall have the right to modify, reduce or delete the amount of sweeping, schedules, routes, frequency, phases, standards and days of sweeping with prior notice to Contractor. Village staff also has the right to accept only portion of the proposed work.

7. The Contractor will be provided the opportunity to discuss with the Village adjusting established schedules to meet special circumstances. The Village will make all final decisions pertaining to adjustment of schedules based on feasibility and efficiency with the goal of completing sweeping on the day scheduled.

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BID CERTIFICATION FORM

CONTRACTOR'S NAME:

LRS, LLC

ADDRESS:

1655 Powis Rd

West Chicago IL 60185

Base Bid Section #1- Street Sweeping Services -- Village of Cary (see specifications)

Pricing					
	Item	Unit of Measure	Estimated Quantity	Unit Cost	Extended Cost
1	All Village Maintained Streets (159 curb line miles)	Cycle	7	\$ 7727.40	\$ 54091.80
2	Village Maintained Lots (3 Metra lots & 1 Cary Municipal Center lot)	Cycle	7	\$ 1620	\$ 11,340
3	Total Base Bid Annual Cost	\$ 65,431.80			

Alternate Bid Items Section #1A

Optional Street Sweeping Services – Village of Cary (see specifications)

Pricing				
	Item	Unit of Measure	Estimated Quantity	Unit Cost
4	Emergency Sweeping	Per Hour	12	\$ 189
5	Special Request (As-Needed) Sweeping	Per Hour	12	\$ 189
6	Optional Cycles: All Village Maintained Streets (159 curb line miles)	Cycle	2	\$ 7727.40
7	Optional Cycles: Village Maintained Lots (3 Metra lots & 1 Cary Municipal Center lot)	Cycle	2	\$ 1620
8	Route 14, Village of Cary	Cycle	1	\$ 1620
9	Fall Season Debris Removal	Cycle	4	\$ 7727.40

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Base Bid Section #2- Street Sweeping Services — City of Crystal Lake

Pricing				
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	<u>Item</u>	<u>Unit of Measure</u>	<u>Estimated Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
6	All City Maintained Residential Streets (340 curb line miles)	Cycle	8	\$ 26,406	\$ 211,248
7	County & State Routes (6 curb line miles)	Cycle	4	\$ 486	\$ 1,944
8	Emergency/Unscheduled Sweeping	Per Hour	12	\$ 189	\$ 2,268
10	Total Base Bid Annual Cost	\$ 215,460			

Base Bid Section #3- Street Sweeping Services – McHenry County Division of Transportation

Pricing					
	<u>Item</u>	<u>Unit of Measure</u>	<u>Estimated Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
11	County Maintained Roads w/ Curb (124 curb line miles)	Cycle	6	\$ 10,462.50	\$ 62,775
12	County Maintained Roads w/o Curb (30 non-curb line miles)	Cycle	6	\$ 2,531.25	\$ 15,187.50
13	Emergency Sweeping	Per Hour	12	\$ 196.87	\$ 2,362.44
14	Total Base Bid Annual Cost	\$ 80,324.94			

Base Bid Section #4- Street Sweeping Services – City of Marengo

Pricing					
	<u>Item</u>	<u>Unit of Measure</u>	<u>Estimated Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
15	City Maintained Streets (17.71 Centerline Miles)	Cycle	4	\$ 3,000	\$ 12,000
16	Total Base Bid Annual Cost	\$ 12,000			

Base Bid Section #5- Street Sweeping Services – Village of Algonquin

Pricing					
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	<u>Item</u>	<u>Unit of Measure</u>	<u>Estimated Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
17	All Village Maintained Streets (247 Curb Miles)	Cycle	13	\$ 9936	\$ 129,168
18	Municipal Lots (4.57 Curb Miles)	Cycle	3	\$ 145.80	\$ 437.40
19	State & County Streets (28.5 Curb Miles)	Cycle	8	\$ 1693.30	\$ 13546.40
20	Central Business District (5.34 Curb Miles)	Cycle	16	\$ 492.48	\$ 7879.68
21	Emergency Sweeping	Per Hour		145.8	
22	Total Base Bid Annual Cost			\$ 151,031.48	

JOINT BID TOTAL – BASIS FOR AWARD

BASE BID TOTAL (add lines 3+10+ 14+16+22) \$ 524,248.22

BASE BID TOTAL IN WORDS \$ Five hundred Twenty-four thousand, two hundred forty-eight dollars and twenty-two Cents

LIST OF EQUIPMENT

Per Specifications, Item #7, please provide an attached sheet listing equipment to be used as part of this contract.

Attached

THIS PAGE IS MANDATORY

REFERENCES

List three (3) references that you have done similar work, service or supplied similar products to within the last twelve (12) months (only correct contact names and phone numbers will be acceptable).

Entity: Attached

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Email Address: _____

Entity: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Email Address: _____

Entity: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Email Address: _____



CleanSweep Fleet Equipment Checklist

Updated: February 2024

Unit	Make	Model	Year	Type	Body	Water
318	GMC	T-Srs FCB042	2009	Regen. Vac	Schwarze A7	470G
319	Freightliner	SC8000	RB 2009	Mechanical	Eagle	280G
320	Sterling	SC8000	2006	Regen. Vac	Schwarze A7	470G
322	Sterling	SC8000	RB 2004	Regen. Vac	Schwarze A7	470G
323	Sterling	SC8000	2007	Regen. Vac	Schwarze A7	470G
324	Sterling	Acterra	2007	Regen. Vac	Schwarze A7	250G
325	Sterling	Acterra	2008	Regen. Vac	Schwarze A7	250G
326	Sterling	SC8000	2016	Regen. Vac	Schwarze A7	350G
328	Peterbilt	SC9000	2019	Regen. Vac	Schwarze A9	600G
329	Peterbilt	SC9000	2019	Regen. Vac	Schwarze A9	600G
330	Peterbilt	SC9000	2019	Regen. Vac	Schwarze A9	600G
333	International	4300 SBA	2013	Regen. Vac	Schwarze A9	325G
334	International	4300 SBA	2013	Regen. Vac	Schwarze A9	325G
337	Freightliner	M2	2014	Regen. Vac	Elgin Crosswind	275G
338	Freightliner	M2	2015	Regen. Vac	Elgin Crosswind	275G
339	Peterbilt	SC9000	2020	Regen. Vac	Schwarze A9	600G
340	Freightliner	M2016	2022	Regen. Vac	Schwarze A9	600G
341	Freightliner	M2016	2023	Regen. Vac	Schwarze A9	600G
342	Freightliner	M2016	2023	Regen. Vac	Schwarze A9	600G
343	Freightliner	M2016	2023	Regen. Vac	Schwarze A9	600G
344	Freightliner	M2016	2023	Regen. Vac	Schwarze A9	600G
345	Freightliner	M2016	2023	Regen. Vac	Schwarze A9	600

LRS CleanSweep sweeper trucks are painted in blue and white and feature all required IDOT equipment/lights, including: flashing safety and on-board arrow/directional lights, fire extinguisher, leaf blower, and other safety and operations related equipment



Contact Name: Tony Bellafiore _____ **Village/Business: City of St. Charles** _____

Dates Employed: 2021 _____ to Current _____

Phone Number or E-mail address: (630) 377-4462 _____

Scope of Work : Town Sweep

Address: 1405 S 7th Ave, St Charles, IL 60174

Contact Name: Brian Yarbrough _____ **Village/Business: Village of Itasca** _____

Dates Employed: 2022 _____ to Current _____

Phone Number or E-mail address: (630) 228-5785 _____

Scope of Work : Town Sweep

Address: 411 N Prospect Ave, Itasca, IL 60143

Contact Name: Michael Warmus _____ **Village/Business: Village of Bartlett** _____

Dates Employed: 2021 _____ to Current _____

Phone Number or E-mail address: (630) 837-0811 _____

Scope of Work : Town Sweep

Address: 1150 Bittersweet Dr, Bartlett, IL 60103

Contact Name: Nate Landers _____ **Village/Business: City of Geneva** _____

Dates Employed: 2019 _____ to Current _____

Phone Number or E-mail address: (630) 232-1502 _____

Scope of Work : Town Sweep

Address: 1800 South St, Geneva, IL 60134

Contact Name: Daniel Leicht _____ **Village/Business: City of Glenview** _____

Dates Employed: 2020 _____ to Current _____

Phone Number or E-mail address: (847) 376-0087

Scope of Work : Town Sweep

Address: 2500 E Lake Ave, Glenview IL, 60026

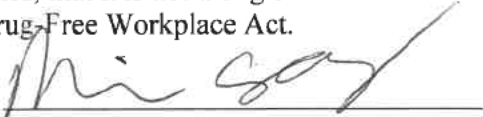
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CERTIFICATIONS & SIGNATURE PAGE

Certificate of Compliance with Illinois Drug-Free Workplace Act

The undersigned, **having 25 or more employees**, does hereby certify pursuant to section 3 of the Illinois Drug Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of the work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

LRS, LLC
Name of Contractor (please print)

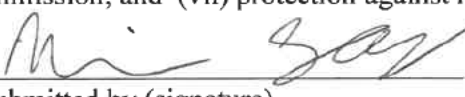

Submitted by (signature)

Operations Manager
Title

Certificate Regarding Sexual Harassment Policy

The undersigned does hereby certify pursuant to section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

LRS, LLC
Name of Contractor (please print)


Submitted by (signature)

Operations Manager
Title

THIS PAGE IS MANDATORY

CERTIFICATIONS & SIGNATURE PAGE

- Vendor certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961, as amended.

Yes: No:

- Under penalties of perjury, I certify that my correct Federal Taxpayer Identification Number is: 90-0865048

- I am doing business as a (please check one):

Sole Proprietorship Partnership Corporation (State of Incorporation): IL Other _____

- State full names, titles and addresses of all responsible principles and/or partners below:

Name: Michael Salas Title: Operations Manager

Address: 1655 Powis Rd, West Chicago, IL 60185

Name: Patricia Solorzano Title: Dispatcher

Address: 1655 Powis Rd West Chicago IL 60185

- I have carefully examined the Bid, Scope of Work, Specifications, and any other documents accompanying or made a part of this Bid. I hereby propose to furnish the goods or services specified in the Bid. I agree that my proposal will remain firm for a period of up to 120 days in order to allow the MPI Members adequate time to evaluate the qualifications submitted.

- I verify that all information contained in this proposal is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this Bid on behalf of the firm as its act and deed, and that the firm is ready, willing, and able to perform if awarded the contract. I further certify, under oath, that this proposal is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a proposal for the same product or service. No officer, employee or agent of the MPI Members or any other proposer is interested in said proposal and that the undersigned executed this Proposer's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

Individual/Company/Corporation: LRS, LLC

Business Address: 1655 Powis Rd

City, State and Zip Code: West Chicago IL 60185

Printed Name: Michael Salas Title: Operations Manager

Original Signature: 

Witness Signature: Patricia Solorzano Title: Dispatcher

Telephone Number: 630 938-1483 Email: psolorzano@LRS Recycles.com

Date: 02-21-2025

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Lakeshore Recycling Systems, LLC
5500 Pearl Street
Rosemont, IL 60018

OWNER:

(Name, legal status and address)

McHenry County Municipal Partnering Initiative
755 Georgetown Drive
Cary, IL 60013

SURETY:

(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960
Mailing Address for Notices
1411 Opus Place, Suite 450
Downers Grove, IL 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$ 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Street Sweeping Services

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of March, 2025



(Witness)

Lakeshore Recycling Systems, LLC

(Principal)

(Seal)

By: 

(Title)

United States Fire Insurance Company

(Surety)

(Seal)

By: 

(Title) James I. Moore Attorney-in-Fact





(Witness) Christine Marotta

STATE OF ILLINOIS

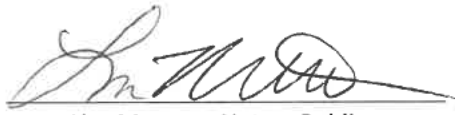
COUNTY OF DUPAGE}

On MAR 06 2025, before me, Lisa Marotta, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared, James I. Moore known to me to be Attorney-in-Fact of United Sates Fire Insurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires, February 7, 2026

Commission No. 946275



Lisa Marotta, Notary Public



**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint: **James I. Moore**

each, its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office.

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

Surety Bond No.: Bid Bond

Principal: Lakeshore Recycling Systems, LLC

Obligee: McHenry County Municipal Partnering Initiative

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV. Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III. Officers. Section 3.11. Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY



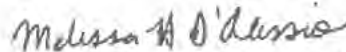
Matthew E. Lubin, President



State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50125833
My Commission Expires 4/7/2025

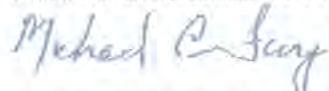


Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 6th day of March 2025

UNITED STATES FIRE INSURANCE COMPANY



Michael C. Fay, Senior Vice President



VILLAGE OF ALGONQUIN BID TAB LRS

Pricing					
	Item	Unit	Estimated Qty.	Unit Cost	Extended Cost
17	All Village Maintained Streets (247 Curb Line Miles)	Cycle	13	\$9,936	\$129,168.00
18	Municipal Lots (4.57 Curb Miles)	Cycle	3	\$145.80	\$437.40
19	State & County Streets (28.5 Curb Miles)	Cycle	8	\$1,693.30	\$13,546.40
20	Central Business District (5.34 Curb Miles)	Cycle	16	\$492.48	\$7,879.68
21	Emergency Sweeping	Per Hour		\$145.80	
22	Total Base Bid Amount				\$151,031.48



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 Manusos General Contracting, Inc. for the Biosolids Handling Improvements Project in the Amount of \$ 4,050,000.00, attached hereto and hereby made part hereof.

DATED this 1st day of April, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WWTF BIOSOLIDS HANDLING IMPROVEMENTS

SIGNATURE FORM

This AGREEMENT is made and entered into this 1st of April, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Manusos General Contracting, Inc., 91 Christopher Way, Fox Lake, Illinois 60020 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated January 27, 2025 for WWTF Biosolids Handling Improvements - under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$4,050,000.00 (FOUR MILLION FIFTY THOUSAND DOLLARS AND ZERO CENTS).
2. CONTRACTOR agrees to complete the work within the milestones outlined below:
 - a. Milestone 1 shall include submittal review and approval; fabrication and delivery of all equipment and materials to complete the work. Work associated with Milestone No. 2 shall not commence until Milestone No. 1 has been met. Milestone No. 1 shall be completed within three hundred sixty-five (365) calendar days after the Notice to Proceed.
 - b. Milestone 2 (Substantial Completion) shall commence once Milestone No. 1 has been achieved and shall include all work associated with providing a fully functioning dewatering system, including startup, testing and integration with SCADA for all equipment associated with the project. Additionally, all demolition, structural, HVAC, electrical, and process work shown within the plans shall be completed. Milestone No. 2 shall be completed within 200 Calendar Days (to begin immediately following completion of Milestone 1).
 - c. Milestone 3 (Final Completion) shall commence once Milestone No. 2 has been achieved and includes all site restoration and completion of punch list items. Milestone No. 3 shall be completed within fifty-six (56) calendar days after Milestone No. 2 has been achieved, for a maximum contract timeline of 621 Calendar Days.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. WWTF Biosolids Handling Improvements Project plans prepared by the VILLAGE, prepared by Trotter & Associates, Inc., dated January 27, 2025 including addendum No. 1 issued on March 3, 2025 and addendum No. 2 issued on March 7, 2025.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.
5. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the WORK is not completed within the time specified in Paragraph 2 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the WORK is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER:
 - a. Two Thousand Dollars and Zero Cents (\$2,000.00) for each day that expires after the time specified for Milestone No. 1 until the requirements for Milestone No. 1 have been met.
 - b. Two Thousand Dollars and Zero Cents (\$2,000.00) for each day that expires after the time specified for Milestone No. 2 until the requirements for Milestone No. 2 have been met.
 - c. Two Thousand Dollars and Zero Cents (\$2,000.00) for each day that expires after the time specified for Milestone No. 3 until the requirements for Milestone No. 3 have been met.
 - d. Damages shall be aggregated if the Work is not Substantially Complete beyond the time specified for Final Completion.
 - e. At the option of the ENGINEER and OWNER damage amounts may be deducted, on a monthly basis from the Contract Balance.
6. The contract time may be changed only by a change order. For each change order, CONTRACTOR shall submit to the Engineer for review, sufficient reason for delay to enable the Engineer to



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

ascertain the necessity and reasonableness of the delay, and the allowability and eligibility of delay proposed.

7. OWNER and CONTRACTOR recognize that operation of the temporary dewatering system as specified in Section 02 54 00 is a critical plant operation and the Owner will assess liquidated damages of \$2,000/day if the temporary dewatering equipment is unavailable for more than four (4) consecutive days, once this threshold is met the CONTRACTOR will be assessed all prior unavailable days additionally. An unavailable day is defined as any calendar day in which the dewatering equipment cannot be operated for at least twenty-four (24) hours.
8. OWNER shall pay CONTRACTOR for performance of the WORK in accordance with the Contract Documents in current funds as follows:
 - a. Payment shall be made on the basis of the monthly estimates of partial completion, approved by the ENGINEER, except as otherwise provided in the detailed specifications for each class of WORK.
 - b. The contract price may be changed only by a change order. For each change order, CONTRACTOR shall submit to the Engineer for review, sufficient cost and pricing data to enable the Engineer to ascertain the necessity and reasonableness of costs and amounts proposed, and the allowability and eligibility of costs proposed.
9. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by the ENGINEER as provided in the General Conditions.
 - a. Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER. All progress payments will be on the basis of the progress of the WORK estimated by the ENGINEER.
 - i. Prior to Substantial Completion progress payments will be in an amount equal to 90% of the WORK completed, and 90% of materials and equipment not incorporated in the WORK but delivered and suitably stored, less in each case the aggregate of payments previously made.
 - ii. Upon Substantial Completion and thereafter, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts as ENGINEER shall determine in accordance with Paragraph 14.07 of the General Conditions.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

- b. Final Payment. Upon final completion and acceptance of the WORK in accordance with Paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said Paragraph 14.07.

10. In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representation:

- a. CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, WORK, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the WORK.
- b. CONTRACTOR has studied carefully all available reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the WORK which were relied upon by ENGINEER in the preparation of the Drawings and Specifications and which have been identified in the Supplementary Conditions.
- c. CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data in addition to those referred to in Paragraph 6.2 as he deems necessary for the performance of the WORK at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by CONTRACTOR for such purposes.
- d. CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
- e. CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- f. CONTRACTOR shall warrant that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the OWNER shall have the right to annul the contract without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

11. The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consist of the following:

Public Works • 110 Mitchard Way • Algonquin, Illinois 60102-2442 • 847/658-2754 • Fax 847/658-2759

www.algonquin.org

Page 4 of 9



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

- a. This Contract (Pages 1 to 9, inclusive).
- b. Exhibits to this Agreement
- c. Payment and Performance Bonds
- d. Maintenance Bond
- e. Notice of Award
- f. Notice to Proceed
- g. General Conditions
- h. Supplementary Conditions
- i. Section 00 43 43 - Wage Rates Form
- j. Specifications bearing the title "Village of Algonquin Wastewater Treatment Facility Biosolids Handling Improvements" as prepared by Trotter and Associates, Inc.
- k. Drawings, consisting of a cover sheet and all sheets as designated in SECTION 00 01 15 – LIST OF DRAWING SHEETS, with each sheet bearing the title "Village of Algonquin Wastewater Treatment Facility Biosolids Handling" as prepared by Trotter and Associates, Inc.
- l. Addenda No's 1 to 2, inclusive.
- m. CONTRACTOR's Proposal (Pages 1 to ____, inclusive).
- n. Documentation submitted by CONTRACTOR prior to Notice of Award.
- o. Any modification, including Change Orders, duly delivered after execution of Agreement.

12. Miscellaneous Items:

- a. used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- b. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- c. OWNER and CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto, his partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- d. All claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of, or relating to this Agreement or the breach of it will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State of Illinois.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

WWTF Biosolids Handling Improvements

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WWTF Biosolids Handling Improvements - BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Manusos General Contracting, Inc.
91 Christopher Way
Fox Lake, Illinois 60020

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

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

as Obligees, hereinafter called the VILLAGE, in the amount of
(FOUR MILLION FIFTY THOUSAND DOLLARS AND ZERO CENTS), \$4,050,000.00
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these
presents.

Whereas, the CONTRACTOR has by written agreement dated (April 1, 2025) entered into a contract with the
VILLAGE for the project known as for WWTF Biosolids Handling Improvements Project in accordance with
drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and
is hereinafter referred to as the CONTRACT.

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

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

1. Complete the CONTRACT in accordance with its terms and conditions, or

Public Works • 110 Mitchard Way • Algonquin, Illinois 60102-2442 • 847/658-2754 • Fax 847/658-2759

www.algonquin.org

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Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, __2025__, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



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 the Water Treatment Plant 3 Naturalization Project in the amount of \$41,850.00, attached hereto and hereby made part hereof.

DATED this 1st day of April, 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: 05/01/2025

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 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: WTP3 Naturalization and establishment stewardship	Location: Water Treatment Plant # 3, 1000 Square Barn Rd, Algonquin IL 60102
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: \$41,850.00
 Price as set forth in Schedule A

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		WTP3 Naturalization and establishment stewardship	\$41,850.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date for installation is December 31st 2025 with annual maintenance continuing until April 30th 2028.

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:

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

VILLAGE OF ALGONQUIN

By: _____
 Title: _____
 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 4 pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective 05/1/2025

VOA: _____

_____ : _____

February 6, 2025

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

Subject: Updated BWNR Quote for WTP3 Naturalization Project

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Quote to perform 4.5 acres of native seeding and three years of stewardship (2025-2027) related to the proposed Water Treatment Plant #3 Naturalization Project.

Project Quote

WTP3 NATURALIZATION QUOTE						
ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST	
1	NATIVE SEEDING					
1.1	Broadcast Herbicide & Followup	2	Visits	\$2,000.00	\$4,000.00	
1.2	Seed Drilling (Mesic & Wet-Mesic Prairie)	1	Lump	\$16,500.00	\$16,500.00	
NATIVE SEEDING SUBTOTAL					\$20,500.00	
2	2025 ECOLOGICAL STEWARDSHIP					
2.1	Spot Herbicide Application	2	Visits	\$2,275.00	\$4,550.00	
2.2	Maintenance Mowing	2	Visits	\$1,925.00	\$3,850.00	
2025 ECOLOGICAL STEWARDSHIP SUBTOTAL					\$8,400.00	
3	2026 ECOLOGICAL STEWARDSHIP					
3.1	Spot Herbicide Application	2	Visits	\$2,275.00	\$4,550.00	
3.2	Maintenance Mowing	1	Visits	\$1,925.00	\$1,925.00	
2026 ECOLOGICAL STEWARDSHIP SUBTOTAL					\$4,550.00	
4	2027 ECOLOGICAL STEWARDSHIP					
4.1	Spot Herbicide Application	2	Visits	\$2,275.00	\$4,550.00	
4.2	Spot Mow	1	Visits	\$1,275.00	\$1,275.00	
4.3	Prescribed Burn	1	Lump	\$2,575.00	\$2,575.00	
2027 ECOLOGICAL STEWARDSHIP SUBTOTAL					\$8,400.00	
NATIVE SEEDING TOTAL					\$20,500.00	
2025-2027 ECOLOGICAL STEWARDSHIP TOTAL					\$21,350.00	
TWP3 NATURALIZATION TOTAL					\$41,850.00	

* NOTE THAT ALL COSTS EXCEPT ECOLOGICAL STEWARDSHIP ARE PREVAILING WAGE

WTP #3 NATURALIZATION PROJECT



MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	Lbs./Acre
Grasses & Sedges:			
<i>Bouteloua curtipendula</i>	Side oats grama	108.9	
<i>Carex bicknellii</i>	Bicknell's sedge	5.5	
<i>Schizachyrium scoparium</i>	Little bluestem	150.0	
Total Grasses & Sedges		264.4	16.5
Forbs:			
<i>Asclepias tuberosa</i>	Butterfly milkweed	7.5	
<i>Echinacea pallida</i>	Pale purple coneflower	15.7	
<i>Echinacea purpurea</i>	Purple coneflower	11.9	
<i>Eryngium yuccifolium</i>	Rattlesnake master	6.5	
<i>Helianthus scaberrimus</i>	False sunflower	4.0	
<i>Monarda fistulosa</i>	Wild bergamot	0.7	
<i>Oligoneuron rigidum</i>	Stiff goldenrod	1.7	
<i>Penstemon digitalis</i>	Foxglove beard tongue	0.6	
<i>Petalostemum purpureum</i>	Purple prairie clover	5.2	
<i>Rudbeckia hirta</i>	Black-eyed Susan	1.0	
<i>Ratibida pinnata</i>	Yellow coneflower	2.1	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.7	
<i>Symphotrichum oolentangiense</i>	Sky blue aster	1.0	
<i>Tradescantia ohiensis</i>	Spiderwort	5.0	
<i>Verbena stricta</i>	Hoary vervain	2.5	
Total Forbs		66.9	4.2
Total All Species		331.3	20.7
Temporary Cover Crop:			
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	320.0	20.0

WET-MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	Lbs./Acre
Grasses & Sedges:			
<i>Bouteloua curtipendula</i>	Side oats grama	65.3	
<i>Carex vulpinoidea</i>	Brown fox sedge	2.1	
<i>Schizachyrium scoparium</i>	Little bluestem	120.0	
<i>Spartina pectinata</i>	Prairie cord grass	8.3	
<i>Panicum virgatum</i>	Switch grass	14.5	
Total Grasses & Sedges		210.2	13.1
Forbs:			
<i>Asclepias incarnata</i>	Swamp milkweed	14.4	
<i>Echinacea purpurea</i>	Purple coneflower	9.9	
<i>Eryngium yuccifolium</i>	Rattlesnake master	9.8	
<i>Helenium autumnale</i>	Sneezeweed	0.6	
<i>Liatris spicata</i>	Marsh blazing star	7.1	
<i>Lobelia cardinalis</i>	Cardinal flower	0.5	
<i>Lobelia siphilitica</i>	Great blue lobelia	0.5	
<i>Monarda fistulosa</i>	Wild bergamot	0.7	
<i>Oligoneuron riddellii</i>	Riddell's goldenrod	0.8	
<i>Penstemon digitalis</i>	Foxglove beard tongue	0.7	
<i>Physostegia virginiana</i>	Obedient plant	3.1	
<i>Rudbeckia hirta</i>	Black eyed Susan	1.0	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.7	
<i>Ratibida pinnata</i>	Yellow coneflower	2.1	
<i>Symphotrichum novae-angliae</i>	New England aster	1.0	
<i>Tradescantia ohiensis</i>	Spiderwort	5.0	
Total Forbs		58.8	3.7
Total All Species		269.0	16.8
Temporary Cover Crop:			
<i>Elymus virginicus</i>	Virginia wild rye	8.0	0.5
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	320.0	20.0

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 Agreement between the Village of Algonquin and Axon for the Continuation of the Taser Program through April 30, 2030 in the Amount of \$125,013.84 (\$25,002.77 annually), attached hereto and hereby made part hereof.

DATED this 1st day of April, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-668248-45728.770DB

Issued: 03/12/2025

Quote Expiration: 03/31/2025

Estimated Contract Start Date: 06/01/2025

Account Number: 115579

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Algonquin Police Department - IL 2200 Hamish Dr Algonquin, IL 60102-5995 USA	Algonquin Police Department - IL 2200 Hamish Dr Algonquin IL 60102-5995 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Daniel Birt Phone: Email: dbirt@axon.com Fax:	Ryan Markham Phone: 847-658-4531 Email: ryanm@algonquin.org Fax: 1(847) 6589226

Quote Summary

Program Length	60 Months
TOTAL COST	\$125,013.84
ESTIMATED TOTAL W/ TAX	\$125,013.84

Discount Summary

Average Savings Per Year	\$5,539.44
TOTAL SAVINGS	\$27,697.20

Payment Summary

Date	Subtotal	Tax	Total
May 2025	\$25,002.76	\$0.00	\$25,002.76
May 2026	\$25,002.77	\$0.00	\$25,002.77
May 2027	\$25,002.77	\$0.00	\$25,002.77
May 2028	\$25,002.77	\$0.00	\$25,002.77
May 2029	\$25,002.77	\$0.00	\$25,002.77
Total	\$125,013.84	\$0.00	\$125,013.84

Quote Unbundled Price: \$152,711.04
 Quote List Price: \$134,715.84
 Quote Subtotal: \$125,013.84

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00018	BUNDLE - TASER 7 CERTIFICATION	15	60	\$89.36	\$80.16	\$69.38	\$62,442.00	\$0.00	\$62,442.00
C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	60	\$37.56	\$32.50	\$32.50	\$62,400.00	\$0.00	\$62,400.00
A la Carte Software									
20248	AXON TASER - EVIDENCE.COM LICENSE	16	2		\$5.37	\$5.37	\$171.84	\$0.00	\$171.84
Total							\$125,013.84	\$0.00	\$125,013.84

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION	100591	AXON TASER - CLEANING KIT	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	15	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	20018	TASER BATTERY PACK, TACTICAL	18	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	20063	AXON TASER 7 - HOLSTER - SAFARILAND RH	15	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	75	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	75	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	30	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	30	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	15	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	15	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	74200	TASER 6-BAY DOCK AND CORE	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION ADD ON	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	160	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION ADD ON	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	160	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION ADD ON	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	64	1	05/01/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION ADD ON	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	64	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION ADD ON	22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	32	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION ADD ON	22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	32	1	05/01/2025
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	1	05/01/2026
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	1	05/01/2026
BUNDLE - TASER 7 CERTIFICATION ADD ON	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	64	1	05/01/2026
BUNDLE - TASER 7 CERTIFICATION ADD ON	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	64	1	05/01/2026
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	30	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	30	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION ADD ON	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	64	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION ADD ON	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	64	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION ADD ON	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	64	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION ADD ON	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	64	1	05/01/2027
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	1	05/01/2028
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	1	05/01/2028
BUNDLE - TASER 7 CERTIFICATION ADD ON	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	64	1	05/01/2028
BUNDLE - TASER 7 CERTIFICATION ADD ON	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	64	1	05/01/2028
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	1	05/01/2029
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	1	05/01/2029
BUNDLE - TASER 7 CERTIFICATION ADD ON	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	64	1	05/01/2029
BUNDLE - TASER 7 CERTIFICATION ADD ON	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	64	1	05/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	15	06/01/2025	05/31/2030
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	15	06/01/2025	05/31/2030
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	06/01/2025	05/31/2030
BUNDLE - TASER 7 CERTIFICATION ADD ON	101180	AXON TASER - DATA SCIENCE PROGRAM	32	06/01/2025	05/31/2030
BUNDLE - TASER 7 CERTIFICATION ADD ON	20248	AXON TASER - EVIDENCE.COM LICENSE	32	06/01/2025	05/31/2030
A la Carte	20248	AXON TASER - EVIDENCE.COM LICENSE	16	06/01/2025	07/31/2025

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 7 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
BUNDLE - TASER 7 CERTIFICATION	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	15
BUNDLE - TASER 7 CERTIFICATION ADD ON	101193	AXON TASER - ON DEMAND CERTIFICATION	1
BUNDLE - TASER 7 CERTIFICATION ADD ON	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	32

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	18	05/01/2026	05/31/2030
BUNDLE - TASER 7 CERTIFICATION	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	15	05/01/2026	05/31/2030
BUNDLE - TASER 7 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	05/01/2026	05/31/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	2200 Harnish Dr	Algonquin	IL	60102-5995	USA

Payment Details

May 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	20248	AXON TASER - EVIDENCE.COM LICENSE	16	\$34.37	\$0.00	\$34.37
Year 1	C00018	BUNDLE - TASER 7 CERTIFICATION	15	\$12,488.40	\$0.00	\$12,488.40
Year 1	C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	\$12,479.99	\$0.00	\$12,479.99
Total				\$25,002.76	\$0.00	\$25,002.76

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	20248	AXON TASER - EVIDENCE.COM LICENSE	16	\$34.37	\$0.00	\$34.37
Year 2	C00018	BUNDLE - TASER 7 CERTIFICATION	15	\$12,488.41	\$0.00	\$12,488.41
Year 2	C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	\$12,479.99	\$0.00	\$12,479.99
Total				\$25,002.77	\$0.00	\$25,002.77

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	20248	AXON TASER - EVIDENCE.COM LICENSE	16	\$34.37	\$0.00	\$34.37
Year 3	C00018	BUNDLE - TASER 7 CERTIFICATION	15	\$12,488.41	\$0.00	\$12,488.41
Year 3	C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	\$12,479.99	\$0.00	\$12,479.99
Total				\$25,002.77	\$0.00	\$25,002.77

May 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	20248	AXON TASER - EVIDENCE.COM LICENSE	16	\$34.37	\$0.00	\$34.37
Year 4	C00018	BUNDLE - TASER 7 CERTIFICATION	15	\$12,488.41	\$0.00	\$12,488.41
Year 4	C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	\$12,479.99	\$0.00	\$12,479.99
Total				\$25,002.77	\$0.00	\$25,002.77

May 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	20248	AXON TASER - EVIDENCE.COM LICENSE	16	\$34.37	\$0.00	\$34.37
Year 5	C00018	BUNDLE - TASER 7 CERTIFICATION	15	\$12,488.41	\$0.00	\$12,488.41
Year 5	C00027	BUNDLE - TASER 7 CERTIFICATION ADD ON	32	\$12,479.99	\$0.00	\$12,479.99
Total				\$25,002.77	\$0.00	\$25,002.77

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

3/12/2025





Village of Algonquin

The Gem of the Fox River Valley

March 27, 2025

Village President and Board of Trustees:

The List of Bills dated 04/01/25 and payroll expenses totaling \$1,321,476.80 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.

Bank of New York	\$ 843,487.50	Bond Series 2013 Payment
Amalgamated Bank	86,021.33	IEPA Loan - Downtown Utilities Stage 2
D Ryan Tree	103,306.00	Tree Trimming
Dahme Mechanical	43,200.00	Braewood Lift Station Improvements
Dell Marketing LP	19,944.48	Fy25 Repl. Domain Controllers Qty 2
Dell Marketing LP	12,314.04	Fy25 Repl. Storage Servers Qty 2
Emerald Site	8,700.00	Broadmore & Stonegate Improvements
Heritage Crystal Clean	13,423.56	Wash Bay Triple Traps Clean Out
Lexipol LLC	15,430.69	Law Training 2025/2026 Subscription
Motorola Solutions	4,595.92	Motorola APX 1500 Radios
Newcastle Electric	17,225.00	Facility Maint. - Ats
Rubino Engineering	11,350.00	Willoughby Farms Park Master Plan
Sonitrol Chicagoland	6,302.84	Presidential Park Reconstruction
Trotter & Associates	13,302.75	Braewood Lift Station Improvements
Welch Bros Inc	18,470.00	Manhole Material

The 03/31/25 payroll expenses totaled \$744,081.62.

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 'Michael Kumbera', with a long horizontal flourish extending to the right.

Michael Kumbera
Deputy Village Manager/CFO

MK/al

Village of Algonquin

List of Bills 4/1/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
LAMINATE	1,017.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9432445281	50250180
Vendor Total: \$1,017.00					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL PAYMENT	64,760.72	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553 2025	10250505
IEPA L17-5553 INTEREST PAYMENT	21,260.61	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553 2025	10250505
Vendor Total: \$86,021.33					
BAXTER & WOODMAN NATURAL RESOURCES, L					
MISCELLANEOUS PROJECTS	1,523.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0269848	40250502
Vendor Total: \$1,523.00					
BEAR AUTO GROUP					
SENDER ASSEMBLY	62.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	45723	29250096
SWITCH ASSEMBLY	98.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	45683	29250096
ROTOR ASSEMBLY	180.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	45672	29250096
Vendor Total: \$342.27					
BONNELL INDUSTRIES INC					
OFF TIMER DELAY	92.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220745-IN	29250110
INJECTOR NOZZLE/RETURN HEAD	118.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220886-IN	29250110
SPINNER MOTOR/ELBOWS	478.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220765-IN	29250110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$690.36					
BRISTOL HOSE & FITTING					
RIGID PIPE	109.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3570644	29250017
Vendor Total: \$109.51					
CCMSI					
V SANCHEZ REIMBURSEMENT	2,000.00	GEN FUND REVENUE - PUB SAFETY RESTITUTION-PUBLIC SAFETY	01000200-37100-	CLAIM #K985247	
Vendor Total: \$2,000.00					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-80.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0005144	29250098
BRAKE LINE KIT	64.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0022074	29250098
BRAKE PAD	112.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0021273	29250098
BATTERIES	481.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0020684	29250098
Vendor Total: \$578.27					
CITY LIMITS SYSTEMS INC					
CAR WASH SUPPLIES	535.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13725	29250120
Vendor Total: \$535.20					
CIVILTECH ENGINEERING INC					
BROADSMORE & STONEGATE IMPROVEI	2,592.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55356	40250500
Vendor Total: \$2,592.40					
COMCAST CABLE COMMUNICATION					
3/12/25 - 4/11/25 WTP#3	203.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
3/11/25 - 4/10/25 WTP #1	205.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/25 - 4/13/25 POOL	210.91	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
2/22/25 - 4/21/25 HVH	411.00	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
Vendor Total: \$1,031.21					
COMMONWEALTH EDISON					
2/13/25 - 3/17/25 WILBRANDT REAR TOWI	31.26	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10250005
2/13/25 - 3/17/25 221 S MAIN	239.85	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10250004
2/13/25 - 3/17/25 BRITTANY HILLS LS	62.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70250009
2/13/25 - 3/17/25 LOWE DRIVE LS	65.94	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70250009
2/13/25 - 3/17/25 N RIVER ROAD LS	115.98	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70250009
2/13/25 - 3/17/25 LA FOX LS	362.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70250009
2/13/25 - 3/17/25 101 N HARRISON	34.56	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50250147
2/13/25 - 3/17/25 MCCD TRAILHEAD	49.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50250147
2/13/25 - 3/17/25 RATE 23, RT 31 & RT 62	218.96	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50250147
2/13/25 - 3/17/25 CHARGING STATIONS	551.64	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50250147
2/13/25 - 3/17/25 SPRING HILL/COUNTY LI	97.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70250008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/13/25 - 3/17/25 HUNTINGTON PRESSUR	153.40	ELECTRIC	07700400-42212-	8838942000	70250008
2/13/25 - 3/17/25 HANSON TOWER	187.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70250008
2/13/25 - 3/17/25 JACOBS TOWER	254.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70250008
2/13/25 - 3/17/25 HILLSIDE BOOSTER	355.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70250008
2/13/25 - 3/17/25 COPPER OAKS TOWER	361.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70250008
2/14/25 - 3/18/25 WELL #901/SANDBLOOM	663.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70250008
2/13/25 - 3/17/25 HUNTINGTON BOOSTER	711.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70250008
2/7/25 - 3/11/25 WELL #13	985.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70250008
Vendor Total: \$5,502.47					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - APRIL	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C29890	28250011
Vendor Total: \$2,495.00					
CONSOLIDATED MATERIALS INC					
COLD PATCH	1,526.25	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	34230	70250419
Vendor Total: \$1,526.25					
CORE & MAIN LP					
VALVES	5,996.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	W576771	70250408
Vendor Total: \$5,996.00					
CRYSTAL VALLEY BATTERIES INC		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	271.30	INVENTORY	29-14220-	1903701059661	29250072
Vendor Total: \$271.30					
D RYAN TREE & LANDSCAPE SERVICE LLC					
TREE TRIMMING	26,868.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9150	50250178
TREE TRIMMING	35,988.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9148	50250176
TREE TRIMMING	40,450.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9149	50250177
Vendor Total: \$103,306.00					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	43,200.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250090	40250495
Vendor Total: \$43,200.00					
DATA CENTER WAREHOUSE LLC					
HUNTINGTON PRV ANTENNA	196.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INVD224059	10250526
HUNTINGTON PRV ANTENNA	24.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD224059	10250526
HUNTINGTON PRV ANTENNA	24.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD224059	10250526
Vendor Total: \$245.00					
DELL MARKETING LP					
REPL LAPTOP TRAVEL BACKPACK DELL	77.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10803885458	10250524
REPL LAPTOP TRAVEL BACKPACK DELL	9.67	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10803885458	10250524
REPL LAPTOP TRAVEL BACKPACK DELL	9.67	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10803885458	10250524
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY25 REPL STORAGE SERVERS QTY 2	9,851.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10804772440	10250512
FY25 REPL STORAGE SERVERS QTY 2	1,231.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10804772440	10250512
FY25 REPL STORAGE SERVERS QTY 2	1,231.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10804772440	10250512
FY25 REPL DOMAIN CONTROLLERS QTY	15,955.57	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10804772458	10250513
FY25 REPL DOMAIN CONTROLLERS QTY	1,994.46	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10804772458	10250513
FY25 REPL DOMAIN CONTROLLERS QTY	1,994.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10804772458	10250513
Vendor Total: \$32,355.26					
DONNA M GIOVE					
3/1/2025 FIRST AID CLASS	125.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/01/2025 CLASS	10250092
Vendor Total: \$125.00					
DYNEGY ENERGY SERVICES					
2/7/25 - 3/10/25 WELL #15	1,738.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
2/12/25 - 3/13/25 GRAND RESERVE	537.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250019
2/12/25 - 3/13/25 GRAND RESERVE	552.84	ELECTRIC	07800400-42212-	400001661405	70250019
2/12/25 - 3/13/25 WOODS CREEK LS	1,514.33	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250421
2/13/25 - 3/16/25 BRAEWOOD LS	1,922.92	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250421
2/13/25 - 3/16/25 COUNTRYSIDE BOOSTE	553.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/13/25 - 3/16/25 ZANGE BOOSTER	905.08	ELECTRIC	07700400-42212-	400001678830	70250018
2/13/25 - 3/16/25 CARY BOOSTER	1,449.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
2/13/25 - 3/16/25 WELL #9	2,088.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
2/7/25 - 3/10/25 WTP #3	4,587.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
Vendor Total: \$15,850.27					
EAST JORDAN IRON WORKS INC					
MANHOLE FRAMES	1,750.72	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110250013064	70250415
MANHOLE FRAMES	484.57	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	110250013064	70250415
Vendor Total: \$2,235.29					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE	395.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	3688	70250404
Vendor Total: \$395.00					
EMERALD SITE SERVICES LLC					
BROADSMORE & STONEGATE IMPROVEI	8,700.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	11607	40250503
Vendor Total: \$8,700.00					
FAMBRO MANAGEMENT LLC					
WINTER SESSION I	216.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3006948	10250536
Vendor Total: \$216.00					
FETTERVILLE INC					
WINTER SESSION I	320.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1115	10250085
Vendor Total: \$320.00					
FISHER AUTO PARTS INC		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TURN SIGNAL LIGHT BULBS	9.30	INVENTORY	29-14220-	325-715429	29250012
FUEL FILTER	13.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714778	29250012
AIR FILTER	13.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714813	29250012
AIR FILTER	38.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715214	29250012
FUEL WATER SEPARATOR FILTER/FUEL	52.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715249	29250012
OIL DRY ABSORBENT	89.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714785	29250012
WINDSHIELD WASHER SOLVENT	172.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714285	29250012
Vendor Total: \$388.94					
GALLS INC					
UNIFORM - PD STOCK	26.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	030308295	20250165
UNIFORM - MOORE	35.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	030405284	20250165
Vendor Total: \$61.93					
GORDON FLESCH CO INC					
HVH LEASE 2/10/25 - 3/10/225	3.95	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15076623	10250532
CDD/PW LEASE 2/10/25 - 3/10/25	2.40	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15076624	10250531
CDD/PW LEASE 2/10/25 - 3/10/25	109.87	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15076624	10250531
CDD/PW LEASE 2/10/25 - 3/10/25	4.80	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15076624	10250531

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 2/10/25 - 3/10/25	2.40	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15076624	10250531
CDD/PW LEASE 2/10/25 - 3/10/25	2.40	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15076624	10250531
CDD/PW LEASE 2/10/25 - 3/10/25	2.40	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15076624	10250531
CDD/PW LEASE 2/10/25 - 3/10/25	2.40	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15076624	10250531
GSA LEASE 1/31/25 - 2/28/25	166.75	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15063801	10250525
Vendor Total: \$297.37					
GRAINGER					
BIT SET	31.94	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9444208335	28250165
BATTERIES	59.63	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9445763734	28250166
FIRST AID SUPPLIES	238.30	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9435274429	28250163
FIRST AID SUPPLIES	238.30	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9435274429	28250163
ELECTRONIC COUNTER	31.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9433877215	28250153
BATTERIES	71.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9432578160	28250153
FUSES	123.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9434471968	28250153
PLEATED AIR FILTERS	133.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9434134699	28250153
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANER/DEGREASER	205.44	INVENTORY	28-14220-	9432335371	28250153
LED BULBS	606.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9441613693	28250153
Vendor Total: \$1,740.05					
H R GREEN INC					
SURREY LANE REACH 2 CREEK RESTOR	554.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	185371	40250497
Vendor Total: \$554.00					
HALOGEN SUPPLY CO					
POOL START UP SUPPLIES	2,820.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00625613	28250164
Vendor Total: \$2,820.82					
HD SUPPLY INC					
LAB EQUIPMENT	184.49	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00641661	70250417
LAB SUPPLIES	184.59	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00636712	70250409
SAFETY ITEM - HIP BOOTS	191.05	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	INV00640642	70250418
TREATMENT FACILITY	215.89	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00646308	70250422
B-BOX KEYS	286.74	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	INV00641109	70250416
Vendor Total: \$1,062.76					
HERITAGE CRYSTAL CLEAN					
WASHBAY TRIPLE TRAPS CLEAN OUT	3,352.72	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	19194465	29250122
WASHBAY TRIPLE TRAPS CLEAN OUT	4,961.47	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	19196945	29250122
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHBAY TRIPLE TRAPS CLEAN OUT	5,109.37	OUTSOURCED INVENTORY	29-14240-	19199693	29250122
Vendor Total: \$13,423.56					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK RECONSTRUCTION	2,442.40	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	34606	40250501
Vendor Total: \$2,442.40					
HKS SYSTEMS INC					
PD-BIRTHING ROOM DOOR LOCK	1,350.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14505	28250167
Vendor Total: \$1,350.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 03578 - FEBRUARY	81.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20250203578	20250167
Vendor Total: \$81.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 2/22/25 - 3/21/25	225.88	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2811157	70250329
GAS MONITORING 2/22/25 - 3/21/25	225.88	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2811157	70250329
Vendor Total: \$451.76					
IT SUPPLIES INC					
YELLOW INK	170.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000675909	50250170
Vendor Total: \$170.00					
JACOB BENNER					
MARCH CONFERENCE MILEAGE	260.40	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	MARCH CONFERENCE	40250496
Vendor Total: \$260.40					
K-TECH SPECIALTY COATINGS INC					
BEET HEET	8,602.78	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	202502-K0085	50250175
Vendor Total: \$8,602.78					
KEIZER MORRIS INTERNATIONAL INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	31882	50250171
Vendor Total: \$206.50					
KIRSTEN JUNG					
NISRA/N JUNG/SPRING CLASS REFUND	63.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING REFUND	
Vendor Total: \$63.00					
LAI LTD					
BLOWERS	1,190.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	25-62064	70250407
MECHANICAL	5,750.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	24-61753	70250406
Vendor Total: \$6,940.00					
LAWSON PRODUCTS INC					
BRASS FITTINGS/BRASS NUTS	112.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312302764	29250117
SEALANT/DRILL BITS/CLAMPS/ANCHORS	727.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312331002	29250117
Vendor Total: \$839.35					
LEACH ENTERPRISES INC					
HEX NIPPLES	6.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P16006	29250005
Vendor Total: \$6.48					
LEXIPOL LLC					
LAW TRAINING 2025/2026 SUBSCRIPTION	15,430.69	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX11250296	20250170
Vendor Total: \$15,430.69					
LUCKY GASOLINE INC					
CAR WASHES 1/29/25 - 3/13/25	108.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1/29/25 - 3/13/25	29250024
Vendor Total: \$108.00					
MANSFIELD OIL COMPANY		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,449.42	FUEL INVENTORY	29-14200-	26313271	29250007
FUEL	2,842.64	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26313273	29250007
FUEL	3,210.53	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26340880	29250007
FUEL	4,482.43	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26340909	29250007
Vendor Total: \$12,985.02					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,089.36	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28826	70250006
HYDROFLUOSILICIC ACID	19,238.70	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28862	70250006
Vendor Total: \$29,328.06					
MARTENSON TURF PRODUCTS INC					
MISCELLANEOUS PROJECTS	728.10	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	98544	50250172
MISCELLANEOUS PROJECTS	334.50	MAINT - TREE PLANTING	01500300-44402-	98544	50250172
Vendor Total: \$1,062.60					
MCHENRY COUNTY COUNCIL OF GOV					
GLOGOWSKI 03/19/25 MEETING	55.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3277	10250537
Vendor Total: \$55.00					
MCMASTER CARR SUPPLY COMPANY					
NONSTOCKED SUPPLIES	139.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	41567048	28250168
Vendor Total: \$139.37					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE LEGISLATIVE DRIVE DOWN	200.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5773	10250527
Vendor Total: \$200.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	333.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1650038-IN	29250025
Vendor Total: \$333.42					
MORTON SALT INC					
SALT	19,277.15	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403394899	50250174
Vendor Total: \$19,277.15					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW MARCH 2025	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	9189720250203	10250528
STARCOM21 PW MARCH 2025	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	9189720250203	10250528
STARCOM21 PW MARCH 2025	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	9189720250203	10250528
STARCOM21 PW MARCH 2025	299.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	9189720250203	10250528
STARCOM21 PW MARCH 2025	299.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	9189720250203	10250528
STARCOM21 PW MARCH 2025	299.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	9189720250203	10250528
MOTOROLA APX 1500 RADIOS	4,595.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	8282093543	29250106
Vendor Total: \$6,389.92					
NAPA AUTO SUPPLY ALGONQUIN					
FLASHER	12.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	260659	29250008
BATTERY BOX	19.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	260947	29250008
Vendor Total: \$31.68					
NEWCASTLE ELECTRIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINT. - ATS	17,225.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	2840	70250420
Vendor Total: \$17,225.00					
NICOR GAS					
2/4/25 - 3/6/25 POOL BATH HOUSE	53.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
2/4/25 - 3/6/25 POOL HOUSE	148.19	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
2/5/25 - 3/7/25 WWTF	675.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
2/4/25 - 3/6/25 WTP #1	756.15	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
2/7/25 - 3/11/25 WTP #3	1,024.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$2,658.34					
NILCO					
DOWNTOWN SNOW REMOVAL 3/20/25	7,843.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17224	50250103
Vendor Total: \$7,843.00					
NORTH AMERICAN CORPORATION OF ILLINOIS					
GLOVES/TISSUES/HAND TOWELS/GLAS	462.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D807159	28250103
Vendor Total: \$462.93					
NORTH EAST MULTI REGIONAL TRAINING					
HIGH RISK VEHICLE STOPS-BUHELERE	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	371776	20250166
Vendor Total: \$80.00					
OFFICE DEPOT					
LETTER TRAY	26.59	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	415290517001	40250001
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/BINDER CLIPS/TAPE	5.91	OFFICE SUPPLIES	01400300-43308-	415290249001	40250001
PAPER/BINDER CLIPS/TAPE	110.32	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	415290249001	40250001
MOP HEAD	107.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	415174842001	28250118
K-CUP COFFEE	137.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	412564645001	28250118
Vendor Total: \$387.82					
ONE TIME PAY					
2000 BROADSMORE MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REPLACEMENT	
Refund-Class Registration for	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004515	
Refund-Class Registration for	84.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004584	
Vendor Total: \$229.00					
PAHCS II					
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	559897	10250535
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	560720	10250535
Vendor Total: \$80.00					
PATTEN INDUSTRIES INC					
SOCKET CONNECTOR	22.70	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P6AC0121927	29250047
Vendor Total: \$22.70					
PEERLESS NETWORK INC					
03/15/2025 STATEMENT	60.60	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	71919	10250530
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/15/2025 STATEMENT	99.62	TELEPHONE	01300100-42210-	71919	10250530
03/15/2025 STATEMENT	121.10	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	71919	10250530
03/15/2025 STATEMENT	182.02	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	71919	10250530
03/15/2025 STATEMENT	214.55	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	71919	10250530
03/15/2025 STATEMENT	60.60	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	71919	10250530
03/15/2025 STATEMENT	60.60	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	71919	10250530
03/15/2025 STATEMENT	13.01	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	71919	10250530
03/15/2025 STATEMENT	60.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	71919	10250530
03/15/2025 STATEMENT	60.60	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	71919	10250530
Vendor Total: \$933.30					
POMPS TIRE SERVICE INC					
TIRES	276.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640122796	29250016
Vendor Total: \$276.78					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
ANTENNAS	124.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-2004213	29250121
Vendor Total: \$124.66					
RADAR MAN INC					
LIDAR REPAIR	605.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6510	29250123
Vendor Total: \$605.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RALPH HELM INC					
OUTER FAN HOUSING	52.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	406527	29250094
	Vendor Total: \$52.79				
RED WING SHOE STORE					
SAFETY BOOTS - PIERI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20250320010153	50250173
	Vendor Total: \$200.00				
RES GREAT LAKES LLC					
LANDSCAPE REPLACEMENTS	1,005.34	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	S39768	70250405
LANDSCAPE REPLACEMENTS	2,318.65	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S39769	50250169
	Vendor Total: \$3,323.99				
ROBIN GNIECH					
NISRA/C GNIECH/WINTER CLASS	84.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER REFUND	
	Vendor Total: \$84.00				
ROCK 'N' KIDS INC					
WINTER SESSION II	450.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWII25	10250076
	Vendor Total: \$450.00				
ROLAND MACHINERY EXCHANGE					
SEALS/FILTER CARTRIDGES/FUEL FILTE	669.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38081433	29250002
	Vendor Total: \$669.74				
RUBINO ENGINEERING INC					
WILLOUGHBY FARMS PARK MASTER PL	11,350.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	10601	40250499
	Vendor Total: \$11,350.00				
SHELL FLEET PLUS					
FUEL FOR SQUADS	55.40	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	103643720	10250011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55.40					
SONITROL CHICAGOLAND NORTH					
PRESIDENTIAL PARK RECONSTRUCTION	6,302.84	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	572527	40250491
Vendor Total: \$6,302.84					
SPORTS R US INC					
WINTER SESSION I	896.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2789	10250081
Vendor Total: \$896.00					
STREICHERS					
UNIFORM - KLOCKE	55.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11746076	20250168
UNIFORM - SUTRICK	69.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11747563	20250168
UNIFORM - WALKER	180.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11747014	20250168
UNIFORM - SLABINSKI	1,035.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11746993	20250168
Vendor Total: \$1,339.99					
T-MOBILE USA INC					
LIFT STATION INTERNET - 2/21/25 - 3/20/2	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041-32	10250038
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - MARCH 2025	372.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32629	10250015
INTERNET E-PAY - MARCH 2025	372.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32629	10250015
3/19/2025 UTILITY BILL	2,320.49	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	32628	10250534
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/19/2025 UTILITY BILL	1,405.94	PROFESSIONAL SERVICES	07800400-42234-	32628	10250534
3/19/2025 UTILITY BILL	1,405.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32628	10250534
Vendor Total: \$5,876.67					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTION	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0073	30250003
Vendor Total: \$100.00					
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	31542	28250020
Vendor Total: \$75.60					
TODAYS UNIFORMS					
GSA STAFF VILLAGE ATTIRE - UHLMANN	45.90	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275936	10250533
GSA STAFF VILLAGE ATTIRE - GERSTMA	97.85	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275931	10250533
GSA STAFF VILLAGE ATTIRE - HUERTA	97.90	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275932	10250533
GSA STAFF VILLAGE ATTIRE - BOWERS	139.80	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275935	10250533
GSA STAFF VILLAGE ATTIRE - GARCIA	154.85	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275930	10250533
GSA STAFF VILLAGE ATTIRE - LICHTENB	198.80	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	275933	10250533
Vendor Total: \$735.10					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	3,353.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-24671	40250494
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH HILL SANITARY RELOCATION	3,683.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	25-24629	40250492
BRAEWOOD LIFT STATION IMPROVEMENT	13,302.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-24664	40250493
Vendor Total: \$20,340.00					
TYLER TECHNOLOGIES INC					
TYLER PAYMENTS PCI SERVICE FEE	62.34	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-506183	10250523
TYLER PAYMENTS PCI SERVICE FEE	7.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-506183	10250523
TYLER PAYMENTS PCI SERVICE FEE	7.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-506183	10250523
TYLER BRAZOS NOTICE TO APPEAR PRO	1,639.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	130-154745	10250529
TYLER BRAZOS NOTICE TO APPEAR PRO	204.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	130-154745	10250529
TYLER BRAZOS NOTICE TO APPEAR PRO	204.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	130-154745	10250529
Vendor Total: \$2,126.92					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 10 REPAIR	105.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086284	29250119
Vendor Total: \$105.00					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	1,500.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	03/24/2025 REQUEST	10250538
Vendor Total: \$1,500.00					
VERIZON WIRELESS SERVICES LLC					
2/14/2025 - 3/13/2025 STATEMENT	113.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6108462197	10250540
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/2025 - 3/13/2025 STATEMENT	361.98	TELEPHONE	01300100-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	367.51	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	767.98	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	431.45	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	893.84	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	343.79	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	132.84	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	289.18	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	133.24	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	511.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6108462197	10250540
2/14/2025 - 3/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	6108462197	10250540
Vendor Total: \$4,426.56					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATION	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2503006	20250169
Vendor Total: \$300.00					
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANHOLE MATERIAL	9,235.00	MATERIALS	07800400-43309-	3314150	70250423
MANHOLE MATERIAL	9,235.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	3314150	70250423
Vendor Total: \$18,470.00					
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	4,710.65	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0023192	40250498
Vendor Total: \$4,710.65					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	5,075.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174394	
PLANNING, ZONING, BLDG COMMISSION	450.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	174394	
FREEDOM OF INFORMATION ACT	1,700.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
MISCELLANEOUS	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
MUNICIPAL CODE	150.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
POLICE DEPARTMENT	2,450.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174394	
MEETINGS	500.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	174394	
MEETINGS	1,450.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
PUBLIC WORKS/ADMINISTRATION	1,350.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	174394	
PUBLIC WORKS/ADMINISTRATION	2,650.00	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	174394	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC, ORD VIOLATIONS - MUN COUR	217.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	174394	
TRAFFIC, ORD VIOLATIONS - MUN COUR	362.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174394	
ADMINISTRATIVE ADJUDICATION	50.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
VILLAGE PROP MATTERS - MISCELLANE	150.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174394	
Vendor Total: \$16,655.00					
REPORT TOTAL: \$577,395.18					

Village of Algonquin

List of Bills 4/1/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	221,253.93
04	STREET IMPROVEMENT	16,003.05
05	SWIMMING POOL	425.45
06	PARK IMPROVEMENT	20,095.24
07	WATER & SEWER	207,141.20
12	WATER & SEWER IMPROVEMENT	63,540.00
26	NATURAL AREA & DRAINAGE IMPROV	2,077.00
28	BUILDING MAINT. SERVICE	9,268.12
29	VEHICLE MAINT. SERVICE	37,591.19
TOTAL ALL FUNDS		<u>577,395.18</u>

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

DATE: 3/27/2025

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 31, 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.

April 1, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
April 8, 2025	Tuesday	7:30 PM	Committee of the Whole	GMC
April 9, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
April 10, 2025	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
April 14, 2025	Monday	7:00 PM	Planning & Zoning Commission	GMC
April 15, 2025	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 15, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
April 15, 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
GENERAL SERVICES ADMINISTRATION

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

DATE: March 25, 2025

TO: Tim Schloneger, Village Manager

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

SUBJECT: *Confirmation of Splashpad Replacement Option*

At the February 18, 2025, Committee of the Whole meeting, staff presented an overview of the splashpad's current operating condition at Lions-Armstrong Memorial Pool. Following the meeting, an online survey outlining four replacement options was distributed to the Committee of the Whole members.

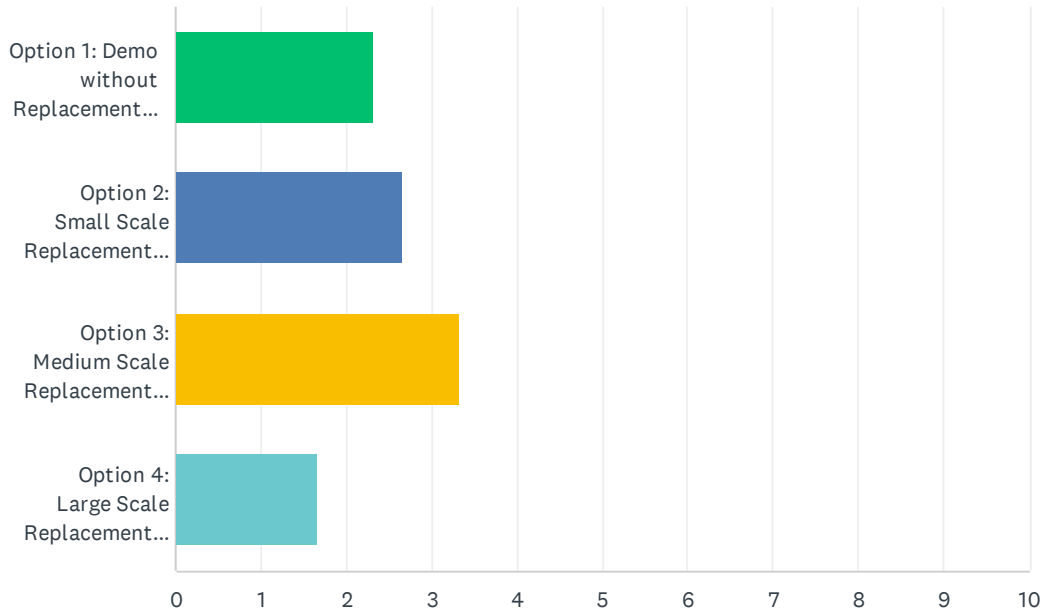
The medium-scale replacement received the highest weighted average and the most first-choice rankings among the options. Survey results are attached for reference.




Staff requests confirmation of the Village Board's consensus to proceed with design engineering for the medium-scale splashpad replacement option. Please note that \$12,000 has been budgeted in FY26 for this project phase.

C: Stacey VanEnkevort, Recreation Director
Nadim Badran, Public Works Director
Cliff Ganek, Village Engineer

Q1 Please rank the following from 1 to 4, with 1 being your most preferred option and 4 being your least preferred option.

Answered: 6 Skipped: 0



	1	2	3	4	TOTAL	SCORE
 Option 1: Demo without Replacement (Estimated total cost: \$400,000)	33.33% 2	0.00% 0	33.33% 2	33.33% 2	6	2.33
 Option 2: Small Scale Replacement (Estimated total cost: \$1.1 million)	0.00% 0	83.33% 5	0.00% 0	16.67% 1	6	2.67
 Option 3: Medium Scale Replacement (Estimated total cost: \$1.4 million)	66.67% 4	0.00% 0	33.33% 2	0.00% 0	6	3.33
 Option 4: Large Scale Replacement (Estimated total cost: ~\$2.0+ million)	0.00% 0	16.67% 1	33.33% 2	50.00% 3	6	1.67



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: April 1, 2025

TO: Village Board

FROM: Cliff Ganek, Village Engineer

SUBJECT: Recommendation for approval of an Intergovernmental Agreement with the Algonquin Area Public Library District for Parking Lot Improvements at 115 Eastgate Drive

Village staff and legal counsel have reviewed and approved the attached Intergovernmental Agreement (IGA) with the Algonquin Area Public Library District regarding parking lot improvements at the Eastgate Branch Library, located at 115 Eastgate Drive.

As part of the Eastgate Drive Water Main and Roadway Improvements project, awarded to A Lamp Concrete Contractors, the parking lot scope will include resurfacing, patching, curb and sidewalk replacement, signage, and striping of the library's parking lot. The library has agreed to reimburse the Village for their share of the work in an amount not to exceed \$90,000, which is \$10,000 over the bid estimate for their portion. This cost overage was reviewed and accepted by the Library staff and board.

The roadway improvements will include on-street parking and pedestrian accommodations to help offset the parking concerns at the Eastgate Branch. Additionally, the re-striping of the lot will add two space on-site bay condensing existing oversized space. The parking lot work is expected to occur concurrently with the roadway improvements in late spring/early summer 2025, minimizing disruption and optimizing coordination between the two projects.

Summary

1. The proposed cost for the library's parking lot has already been approved by the Village Board and within the budgeted amount.
2. The IGA ensures a continued positive working relationship with the library to enhance the recent rehabilitation.
3. The Village will be reimbursed for all improvements associated with the parking lot.

Recommendation:

Staff recommends the Village Board approve the Intergovernmental Agreement with the Algonquin Area Public Library District for Eastgate Parking Lot Improvements.



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 Intergovernmental Agreement between the Algonquin Area Public Library District and the Village of Algonquin for Eastgate Parking Lot Improvements, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE ALGONQUIN AREA PUBLIC LIBRARY DISTRICT
AND THE VILLAGE OF ALGONQUIN
FOR EASTGATE PARKING LOT IMPROVEMENTS

THIS AGREEMENT, effective April 1, 2025, between the Algonquin Area Public Library District, hereinafter referred to as the LIBRARY, and the VILLAGE OF ALGONQUIN, a home rule Illinois Municipal Corporation, acting by and through its Village President and Board of Trustees, hereinafter referred to as the VILLAGE.

WHEREAS, the VILLAGE developed engineering plans and bid documents for the Eastgate Drive Roadway Improvements (hereafter, "ROADWAY IMPROVEMENTS"), which include improvements to property owned by the LIBRARY and being used as a parking lot at the Eastgate Branch Library located at 115 Eastgate Drive, Algonquin, IL 60102, hereinafter referred to as the ("PARKING LOT"), which the LIBRARY approves of and has authorized access to said PARKING LOT by the Village and the Village's contractors; and

WHEREAS, the VILLAGE intends to utilize the awarded contractor to complete parking lot resurfacing, patching, concrete curb and sidewalk replacement, signage, and striping at the Eastgate Branch Library parking lot ("PARKING LOT IMPROVEMENTS") as depicted on Exhibit A attached hereto; and

WHEREAS, the PARKING LOT IMPROVEMENTS will be performed as part of the roadway project with oversight by the VILLAGE; and

WHEREAS, the LIBRARY agrees to reimburse the VILLAGE for the work associated with the PARKING LOT IMPROVEMENTS;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and the above recitals, as well as other good and valuable consideration, and in the exercise of their powers under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and other applicable authority, the LIBRARY and the VILLAGE agree as follows:

1. The foregoing recitals are hereby incorporated herein and made a part of this Agreement.
2. The VILLAGE will install, or cause to be installed the PARKING LOT IMPROVEMENTS as depicted on Exhibit A.
3. The LIBRARY will assume maintenance of the parking lot and all improvements related to the PARKING LOT IMPROVEMENTS following a final inspection and approval from both the VILLAGE and the LIBRARY.
4. The VILLAGE obtained bid prices from a public bid advertisement and will award the ROADWAY PROJECT to the lowest responsible bidder. The awarded contractor for the ROADWAY PROJECT will complete the PARKING LOT IMPROVEMENTS per the construction plans approved by the VILLAGE.

5. All work related to the ROADWAY PROJECT is tracked via unit prices. The anticipated unit pricing for the PARKING LOT IMPROVEMENTS is a not to exceed amount of **\$90,000.00**. The VILLAGE will pay the contractor for both ROADWAY AND PARKING LOT IMPROVEMENTS through regular pay requests and will seek reimbursement from the LIBRARY within 60 days of the final inspection and approval of the PARKING LOT IMPROVEMENTS by both the VILLAGE and the LIBRARY.
6. If the total amount of the PARKING LOT IMPROVEMENTS exceeds the approved amount in this AGREEMENT, written authorization from the LIBRARY is required before proceeding. The LIBRARY shall provide approval or rejection within 10 business days of receiving the request.
7. The Parties shall mutually indemnify, hold harmless and defend with counsel of the indemnified party's own choosing, the other party, its officials, officers, employees, including their past, present, and future board members, elected officials and agents from and against all liability, third party claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature to the extent those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of such indemnifying party in its performance under this Agreement. However, pursuant to the Construction Contract Indemnification for Negligence Act (740 ILCS 35), the Parties shall not indemnify the other for any liabilities, damages, costs or expense resulting from the other party's own willful misconduct or negligence. Nothing herein is intended to waive or forfeit any rights, defenses or immunities held by the Village and District by reason of common law or the Local Governmental and Governmental Employees Tort Immunity Act.
8. Nothing in this AGREEMENT shall be construed to limit the power or authority of the LIBRARY to maintain, operate, improve, construct, reconstruct, repair, or expand the LIBRARY parking lot as determined by applicable law. The LIBRARY agrees to use best management practices in engineering design and construction methods to minimize the impact upon the LIBRARY IMPROVEMENTS.
9. This AGREEMENT does not create a partnership between the parties, nor does it establish an agency relationship. Each party remains independent in its responsibilities and obligations under this AGREEMENT.
10. If any provision of this AGREEMENT is deemed contrary to law, it shall not affect the validity of the remaining provisions.
11. This AGREEMENT constitutes the entire agreement between the parties, superseding all prior oral or written agreements regarding its subject matter.
12. Any modifications to this AGREEMENT must be made in writing and duly executed by both parties.
13. This agreement shall remain in full force for the period of ONE (1) YEAR, beginning upon the execution date of this Agreement.

14. Either party may terminate this AGREEMENT by providing written notice at least 90 days before its expiration.
15. This AGREEMENT is binding upon the parties, their successors, and assigns, provided that no party assigns its rights or obligations without the prior written consent of the other.
16. Any notices required or permitted under this AGREEMENT shall be sent by certified mail, return receipt requested, to:

ALGONQUIN AREA PUBLIC LIBRARY DISTRICT
2600 Harnish Drive
Algonquin, Illinois 60102
Attention: Sara Murray
Executive Director

VILLAGE OF ALGONQUIN
2200 Harnish Drive
Algonquin, Illinois 60102
Attention: Tim Schloneger
Village Manager

17. This AGREEMENT shall be governed by the laws of Illinois, and any legal action shall be resolved in the Circuit Court of McHenry County.
18. Each person signing below on behalf of one of the parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this AGREEMENT on behalf of their party.

ATTEST:

VILLAGE OF ALGONQUIN


Fred Martin, Clerk
Village of Algonquin

Debby Sosine, Village President
Village of Algonquin

Date: _____

ATTEST:

ALGONQUIN AREA PUBLIC LIBRARY



Lindsay Taylor, Board President
Algonquin Area Public Library District



Sara Murray, Executive Director
Algonquin Area Public Library District

Date: 08/13/2025



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	April 1, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Spella Park High School Rugby Matches – April 4, April 20, May 10, and May 15

ACTION REQUESTED:

Sean Haughian, on behalf of the McHenry County Lions Rugby Football Club, is seeking approval for a Public Event/Entertainment License for 4 High School Rugby Matches at Spella Park. Mr. Haughian is also requesting a waiver of the Public Event License fee of \$50 due to the Rugby Club being a not-for-profit organization.

DISCUSSION:

Mr. Haughian is requesting permission for the McHenry County Lions Rugby Football Club to host 4 rugby matches at Spella Park. They are requesting that the events be held on:

- Friday, April 4 at 6:00 pm (rain date of Sunday, May 12)
- Sunday, April 20 at 6:00 pm (rain date of Sunday, May 19)
- Saturday, May 10 at 11:00 am
- Thursday, May 15 at 6:00 pm
- Rain Date: Saturday, May 17 at 11:00 am

Expected attendance for the matches is 100 participants, and no fire or police presence is requested. The goal post setup would occur one hour before the start of each match. This is a repeat event and there have been no issues with this group.

RECOMMENDATION:

Staff has reviewed the request and recommends the Village Board approve the Public Event License with the following conditions outlined below:

- The Public Event License Fee of \$50 is waived;
- Their Public Event License shall be visible at all times;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Any on-site food trucks will need to apply for a separate Special Event permit through the Village of Algonquin at least 2 weeks before each individual event;
- All participants shall park legally;
- Emergency access to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;

- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;
- Any temporary tents or structures shall be properly weighted or tied down following manufacturer's instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/ Entertainment License section, along with all provisions/requirements of the Public Event/ Entertainment License Application checklist and the application provided.
- The applicant shall fill the goal post holes after each match.

ATTACHMENTS:

- Public Event License Application



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: High School Rugby Home Games

Sponsoring Organization:

Name: _____ Contact Name: _____

Address: _____

City, State, ZIP: _____

Phone: _____ Email: _____

Event Coordinator:

Name: Sean Haughian from McHenry County Lion Rugby Football Club

Home Address: [REDACTED]

City, State, ZIP: Village of Lakewood

Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: High School Rugby game

These games are High School Rugby games with family members attending, so circa 100 folks in total. We have flexibility in our schedule reference a day that week to play

New Event Repeat Event If repeat, will anything be different this year? _____

Event Address: Ted Spella Park

Date(s) and Time(s) of the Event: 4/4 @ 6pm; 4/20 @ 6pm; 5/10 @ 11am; 15/5 @ 6pm

Rain Date(s), if applicable: 5/17 @ 11am

Set-Up Date/Time: 1 hour before kickoff.

Maximum Number of Attendees/Participants Expected: 100

Admission Fee: Yes No If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): _____

Event Website: lionsyouthrugby.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: __

None required

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

our numbers are small so no additional parking or traffic control needed

Will there be a need for road closures? Yes No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, “the Village Indemnitees”) from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term “Permittee/Licensee” refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Sean Haughian

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Sean Haughian
[Print]

[Signature]

Date: 03/17/2025