

**Village of Algonquin
Village Board Meeting
November 21, 2023
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 NOVEMBER 25, 2023 AS SMALL BUSINESS SATURDAY**
- 7. CONSENT AGENDA/APPROVAL:**

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held November 7, 2023
- (2) Committee of the Whole Meeting Held November 14, 2023

B. APPROVE VILLAGE MANAGER'S REPORT FOR OCTOBER 2023

- 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 Declaring Certain Vehicles as Surplus

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting the Municipal Compliance Report for the Algonquin Police Pension Fund Year Ending April 30, 2023
- (2) Pass a Resolution Accepting the Actuarial Fund Report for the Algonquin Police Pension fund for the Contribution Year May1, 2023 to April 30, 2024
- (3) Pass a Resolution Determining the amount of Funds to be Levied for the 2023 Tax Year through Real Estate Taxed for the Village of Algonquin, Kane and McHenry Counties, Illinois
- (4) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Design of the Algonquin Shores Lift Station Pressurized Main Upgrade in the Amount of \$41,600.00
- (5) Pass a Resolution Accepting and Approving the Increase of the Fee in Lieu for Wetland Mitigation from \$69,000.00/acre to \$100,000.00/acre

- 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 November 21, 2023 totaling \$2,761,802.50

- 11. COMMITTEE OF THE WHOLE:**

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- C. PUBLIC WORKS & SAFETY**

- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**

- 16. EXECUTIVE SESSION:** If required

- A.** Land Acquisition

- 17. NEW BUSINESS**

- A.** Presentation and Motion to Accept the following reports for the Fiscal Year Ended April 30, 2023:
 - Comprehensive Annual Financial Report
 - Auditor's Communication to the Board of Trustees
 - Management Letter
 - Report on Supplementary Information and Report on Management's Assertion of Compliance with Public Act 85-1142

- 18. ADJOURNMENT**



Whereas, the Village of Algonquin, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 33.2 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 63% of new jobs created from 1995 to 2021; and

Whereas, small businesses employ 46% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

Whereas, 97% of Small Business Saturday® shoppers recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

Whereas, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

Whereas, Algonquin, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, President Sosine, President of the Village of Algonquin, Illinois does hereby proclaim, November 25, 2023, as:

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Dated this 21st day of November, 2023

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF NOVEMBER 7, 2023
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; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda moving item 9.A.(4) to item 10.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Ella and Adonia, on behalf of Phi Theta Kappa at MCC presented their report on Public Park Observations. Gene Badal, representing the Giason's regarding a mailbox issue.

APPOINTMENTS: (All Appointments Require the Advice and Consent of the Village Board)

A. Anthony Bellino – Economic Development Commission Member

Moved by Auger seconded by Smith to approve the appointment of Anthony Bellino as an Economic Development Commission Member

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

Motion carried; 6-ayes, 0-nays

B. Cara Teuber – Historic Commission Member

Moved by Auger seconded by Brehmer to approve the appointment of Cara Teuber as a Historic Commission Member

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

Motion carried; 6-ayes, 0-nays

ADMINISTER OATH OF OFFICE:

Fred Martin, Village Clerk, Administered Oath of Office to Anthony Bellino, Economic Development Commission Member and Cara Teuber, Historic Commission Member

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 October 17, 2023

(2) Committee of the Whole Meeting Held October 17, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT OF SEPTEMBER 2023

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 **(2023-O-47)** Issuing a Special Use Permit for 123 Learning Center Co. on Lot 2 in Winding Creek Center (2651 West Algonquin Road)
- (2) Pass an Ordinance **(2023-O-48)** Approving Special Service Area Number 6, for the Westview Crossing Subdivision and the Levy of a Special Tax
- (3) Pass an Ordinance **(2023-O-49)** Approving Special Service Area Number 7, for the Trails of Woods Creek Subdivision and the Levy of a Special Tax

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2023-R-102)** Accepting and Approving an Agreement with Burke LLC for the Holder Park and James B. Woods Park Playground Replacement and Park Improvements in the Amount of \$1,510,526.00
- (2) Adopt a Resolution **(2023-R-103)** Authorizing the Acceptance of the Conveyance of Real Property from Pulte Home Company, LLC to the Village of Algonquin and Authorizing the Village President to Execute a Memorandum of Understanding Between the Village of Algonquin and Pulte Home Company, LLC Regarding Acceptance of said Property

Moved by Brehmer, seconded by Glogowski 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:

Pass an Ordinance **(2023-O-50)** Approving Special Services Area Number 9, for the Algonquin Road Subdivision and the Levy of a Special Tax, adding, “In the event that the Village determines that Special Services are required in the Area, the Village shall be required to provide thirty (30) business days advance written to the Owners of the Area ("Special Services Notice") of their intent to render Special Services and a detailed description of the Special Services to be rendered ("Special Services Required"). If the Owners have not caused the correction of the Special Services Required condition within the thirty (30) business day period or commenced the correction of same, if the correction is not of the nature that could be reasonably cured within said thirty (30) business day ("Special Service Area Cure"), then the Owners will be conclusively presumed to have waived their right to cause the Special Services Required to be performed at the Owners expense and the Village may proceed to cause the rendering of the Special Services and subsequent levy of the annual tax.”

Moved by Brehmer seconded by Smith to Approve the Special Services Area Number 9, for the Algonquin Road Subdivision and the Levy of a Special Tax, as amended.

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

Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$1,757,259.76

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

Motion carried; 6-ayes, 0-nays

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
01	General	366,331.34
03	MFT	141,771.09
04	Street Improvement	57,767.12
05	Swimming Pool	395.97

06	Park Improvement	8,931.19
07	Water & Sewer	196,115.54
12	Water & Sewer Improvement	139,554.11
26	Natural Area & Drainage Improv	92,237.58
28	Building Maint. Services	18,116.62
29	Vehicle Maint. Services	<u>51,009.53</u>
TOTAL ALL FUNDS		1,072,230.09

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The preliminary audit numbers for fiscal year ended April 30, 2023 show higher revenues and lower expenditures than budgeted. Therefore, the drawdown on fund balances was less than expected. This means we are beginning plans for the FY25 budgeted with more cash on hand to invest in one-time capital expenditures such as roads, parks, and natural areas. This favorable position was made possible by the continued smart growth approved by the Board, continued investment in the community by the private sector and the fiscal operating discipline of the department heads.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. He thanked Public Works and Parks & Recreation staff for a successful Trick and Treat event.
2. Several new business openings will be taking place in the next month.

POLICE DEPARTMENT:

Chief Walker:

1. He Thanked PW for assisting us with retrieving our speed trailer out of storage and assisting us with getting it up and running and operational. We have already moved it a couple of times to targeted areas and areas where we have received multiple complaints. This includes the Lake Drive South area we have heard recently and are addressing those concerns. We are glad to have this tool again to aid in our education and enforcement measures.
2. Recognition from the Illinois State Police for one of our Officers for a major drug case and investigation. I unfortunately cannot identify the Officer who received the recognition but the recognition was for a case the Officer handled in which the investigation resulted in the seizure of 4,386 gms of psilocybin mushrooms, 16,148grams of cannabis, (2) firearms, and jewelry. Two subjects were arrested and charged with multiple felonies including two class X felonies. We are very proud of this Officers accomplishment and recognitions by the state police in this area.
3. The PD continues its efforts in raising funds and awareness on behalf of those with intellectual disabilities through the law enforcement torch run for special Olympics. He was proud to announce that through our efforts as well as law enforcement agencies from around the state, that Illinois raised the most funds, \$3.8 million dollars, which was more than any other state program or country in the world. Along those same lines, the law enforcement torch run has been raising funds for special

Olympics since 1981 and prior to the completion of this year, we have raised just over \$1 billion dollars since 1981.

4. The PD is participating again in the No Shave November or Movember event and raising funds and awareness for the cure for Prostate Cancer. Multiple Officers and I are growing our staches, beards, and goatees for this cause.

PUBLIC WORKS:

Mr. Badran:

Rolls Drive paving has been completed

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

Motion by Smith seconded by Spella to move to Executive Session for the purpose of property acquisition at 7:58 P.M.

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

Motion carried; 6-ayes, 0-nays

Motion by Smith seconded by Glogowski to reconvene the Village Board Meeting at 8:39 P.M.

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

Motion carried; 6-ayes, 0-nays

President Sosine stated there was no action taken from the Executive Session

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 8:40PM.

Submitted:

Approved this 21st day of November 2023

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On November 14, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustees Maggie Auger, John Spella

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Michael Kumbera, Deputy Village Manager and CFO; Amanda Lichtenberger, Deputy CFO; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

- Chris Kious, Kane County District 23 Board Member updated the Committee on Kane County upcoming events
- Chris Kempf, asked for a letter to vacate right of way on Minnehaha Trail

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Kumbera:

A. Consider a Resolution Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2023

Pursuant to House Bill 5088, the Police Pension Board is required to report annually to the Board of Trustees on the condition of the pension fund at the end of each fiscal year for tax levy purposes.

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by resolution at their meeting on November 21.

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

B. Consider a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2023 to April 30, 2024

Presented is an independent actuarial report provided by Lauterbach and Amen for the Algonquin Police Pension Fund as of May 1, 2023. The fund is 81.46 percent funded (up 0.2 percent) from the prior year and the current funding policy remains 100 percent over a layered amortization period of 15 years.

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount of \$2,050,508 in accordance with the actuarial valuation results for the year beginning May 1, 2023. A copy of this request is attached to this memo.

Staff recommends the Committee of the Whole forward this item to the Village Board for approval by resolution at their meeting on November 21.

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

C. Consider a Resolution for the 2023 Property Tax Levy

The proposed resolution establishes the amount the Village is requesting for its 2023 property tax levy. State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy, which is scheduled to be presented at the December 19 Village Board meeting.

For the 2022 tax levy year, the Village's portion of resident's tax bill was approximately 6.4 percent (with some minor variations depending on exact location of household). In FY 23/24, property taxes comprise 27

percent of the General Fund revenue, which includes the Road and Bridge tax levy, which is levied by the township level of government.

The Village, a home-rule unit of government, is not subject to the Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village in the adoption of the 2023 property tax levy if the proposed 2023 gross property tax levy is 105 percent greater than the 2022 net property tax extension.

Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility.

The recommendation for the 2023 Tax Levy is \$6,430,000. This is an increase of \$300,000 from the 2022 tax levy. The details are shown in Exhibit A which is attached. As the proposed levy is 104.89 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 24/25 financial plan including:

- The actuarial contribution recommendation for the Algonquin Police Pension Fund which exceeds the statutory requirement with a 100 percent funding level by 2033.
- The proportion of state-shared revenues and their stability in the long-term.
- Operational and capital needs for the upcoming period.
- Growth in Equalized Assessed Valuation (EAV) from both property value appreciation and new construction.

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village is expected to increase for the ninth consecutive year. The estimate of EAV for 2023 is \$1,240,000,000 which is 10.3% more than last year which illustrates appreciation of real estate values and new construction. The assessors in each county use a three year history of property values including sales experience in determining the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months.

The estimated tax rate for 2023 would be 0.519 per \$100 of EAV which is less than 2022. A draft resolution reflecting this data is also attached.

Staff recommends a resolution to be forwarded to the Village Board for approval at the November 21 Village Board meeting.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider Certain Vehicles as Surplus

The following vehicles are proposed to be declared surplus as part of the Village's program with Enterprise Fleet Management. The program achieves the lowest total cost of operation by cycling out vehicles on a timely basis.

Unit #: 102 Year: 2019 Make: Hyundai Model: Sonata

Unit #: 330 Year: 2023 Make: GMC Model: Sierra

Unit #: 331 Year: 2023 Make: GMC Model: Sierra

Unit #: 405 Year: 2019 Make: Hyundai Model: Sonata

Unit #: 205 Year: 2023 Make: GMC Model: Sierra

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

B. Consider an Agreement with Trotter & Associates for the Algonquin Shores Lift Station Upgrade Design

A proposal was presented to complete the design to upgrade an 815-foot section of the Algonquin Shores Lift Station's pressurized main. Initially, the Algonquin Shores Lift Station was constructed in 1980 to handle the capacity of the Riverwood Estates subdivision. The lift station was upgraded in 2000 when the Algonquin Lakes subdivisions began development to handle the increased capacity. In addition to the upgraded lift station, approximately 2,400 feet of new 10-inch pressurized main was installed at the intersection of Riverwood Drive and Stratford Lane.

However, the section of pressurized main from the intersection of Riverwood Drive and Stratford Lane to Souwanas Trail remained in place. The remaining pressurized main is a 6-inch diameter with several 90-degree bends and a 10-inch by 6-inch reducer at the connection point. Public Works staff believes that the existing 6-inch main needs to be replaced based on the condition of the pipe section removed during the Souwanas Trail Project at the future connection point. The attached photos show the sludge buildup on the

interior of the pipe, limiting the design capacity of the pipe. Additionally, the sludge buildup is deteriorating the pipe, weakening the integrity and stability of the main. Staff believes several factors, including the diameter of the pipe, the age of the pipe, and the number of 90-degree bends, have created these issues. Staff is proposing to replace the aging 6-inch pressurized main with a 10-inch main from Riverwood Drive and Stratford Drive to Souwanas Trail to match the existing diameter of the main and minimize the number of 90-degree bends. The proposed 10-inch main will be installed via directional bore to reduce impacts to the residents of the subdivision and to avoid impact to the recently restored Souwanas Creek.

Staff is proposing to utilize Trotter & Associates to complete the design, given their knowledge of the Village's wastewater infrastructure and experience with the Village.

Trotter is currently designing the upsized of the pressurized main for the Braewood Lift Station. Ideally, both projects would be bid together this winter for a spring construction. This would allow for the main to be installed before completing the roadway on Souwanas Trail.

Trotter's proposal is in the amount of \$41,600 for the aforementioned design services. This project is unbudgeted, but due to the condition of the pressurized main and potential failure, staff recommends moving forward with the design this fiscal year. Available funds from the construction of the Highland Avenue Water Main Extension project in the Water and Sewer Fund will be used to cover the design costs for this project.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the proposal with Trotter & Associates, Inc. to the Village Board in the amount of \$41,600.00 for approval.

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

C. Consider a Resolution Amending the Village's Wetland Fee in Lieu for Wetland Mitigation

During a review of fees charged by Public Works, it was discovered that our current \$69,000.00/acre fee in lieu of wetland mitigation is no longer in line with current comparable agencies in our region.

Under the board-adopted Kane County Stormwater Management Ordinance, the Village can opt to charge a fee in lieu for wetland mitigation for developments that choose to impact isolated wetlands as part of the development. A search of comparable fees showed that Lake County, IL charges between \$114,000.00/acre and \$181,500.00/acre depending on the specific watershed. DuPage County, IL charges \$175,000.00/acre, and Kane County charges vary depending on location, but most recently charged \$106,666.00/acre.

The fee in lieu for wetland mitigation is meant to act as a deterrent to incentivize developers to restore and preserve existing isolated wetlands whenever possible, but allows for a solution if isolated wetlands are impacted during a project and allows the Village to collect the fee in lieu for wetland mitigation in these situations. Fees collected in this manner are placed into a restricted fund that are then used to ecologically restore additional wetlands within the Village of Algonquin open space network.

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 the Resolution Authorizing the raising of the Fee in Lieu for Wetland Mitigation from \$69,000.00/acre to \$100,000.00/acre.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
President Sosine reminded all of the upcoming Miracle on Main, December 2nd.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Smith adjourned the meeting at 8:01 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT OCTOBER 2023

COLLECTIONS

Total collections for all funds October 2023 were \$7,479,208 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$224,012
Income Tax	\$613,394
Sales Tax	\$777,099
Water & Sewer Payments	\$1,001,977
Home Rule Sales Tax	\$541,302

INVESTMENTS

The total cash and investments for all funds as of October 31, 2023 is \$54,819,658. Currently, unrestricted cash in the General Fund is 61 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are at 68.3 percent of the budget. The expenditures are at 56.7 percent of the budget. Revenues for the month were \$2,309,279 less than expenditures for the General Fund primarily due to a budgeted \$2,200,000 transfer to the Street Improvement Fund during the period.

POLICE DEPARTMENT REPORT

Calls for service through October 31

2023 = 14,986 (▲ 5%)

2022 = 14,286

Citations (traffic, parking, ordinance) through October 31

2023 = 11,901 (▲ 19%)

2022 = 10,033

Crash incidents through October 31

2023 = 782 (▼ 2%)

2022 = 795

Frontline through October 31

	<u>2023</u>	<u>2022</u>
Vacation Watch	4,083 (▲ 6%)	3,853
Directed Patrols	22,006 (▼ 1%)	22,246

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	2,700	▼ 11%	3,034
Permit Fees	\$909,781	▼ 17%	\$1,089,669
Single Family	109	▲ 30%	84

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$658,248	\$502,617	\$765,281	\$803,079	\$810,304
June	July	September	\$665,056	\$636,517	\$791,832	\$819,294	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	\$794,773
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	
January	February	April	\$517,696	\$579,314	\$620,982	\$671,662	
February	March	May	\$501,983	\$538,116	\$631,382	\$652,470	
March	April	June	\$542,148	\$736,540	\$721,189	\$757,173	
April	May	July	\$443,238	\$691,936	\$791,716	\$735,992	
TOTAL			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$3,192,374

YEAR TO DATE LAST YEAR:	\$3,126,520	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$3,192,374	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$65,854	PERCENTAGE OF REVENUE TO DATE :	34.33%
		PROJECTION OF ANNUAL REVENUE :	\$9,464,162
PERCENTAGE OF CHANGE:	2.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$164,162
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

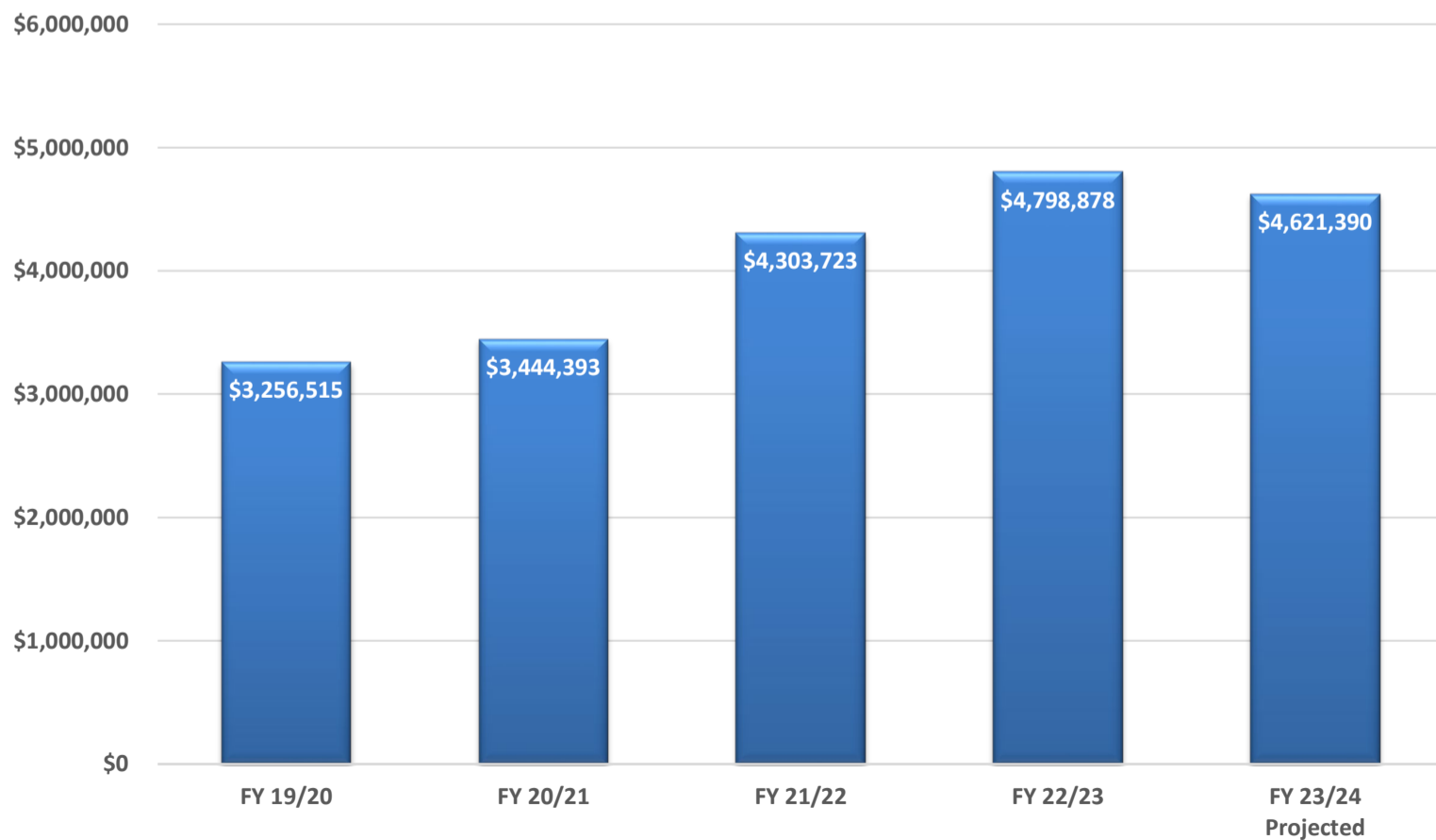
REVENUE REPORT

INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	\$293,345
August	September	\$178,776	\$230,822	\$235,981	\$261,681	\$266,257
September	October	\$318,970	\$334,250	\$428,832	\$479,085	\$514,674
October	November	\$208,177	\$225,856	\$245,831	\$303,374	
November	December	\$196,718	\$199,958	\$227,285	\$272,199	
December	January	\$274,962	\$318,573	\$404,669	\$442,025	
January	February	\$283,286	\$336,804	\$504,585	\$437,057	
February	March	\$210,651	\$232,124	\$218,708	\$258,852	
March	April	\$309,394	\$370,119	\$467,240	\$416,612	
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$2,570,054

YEAR TO DATE LAST YEAR:	\$2,668,759	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$2,570,054	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$98,705)	PERCENTAGE OF REVENUE TO DATE :	57.30%
		PROJECTION OF ANNUAL REVENUE :	\$4,621,390
PERCENTAGE OF CHANGE:	-3.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$136,390
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

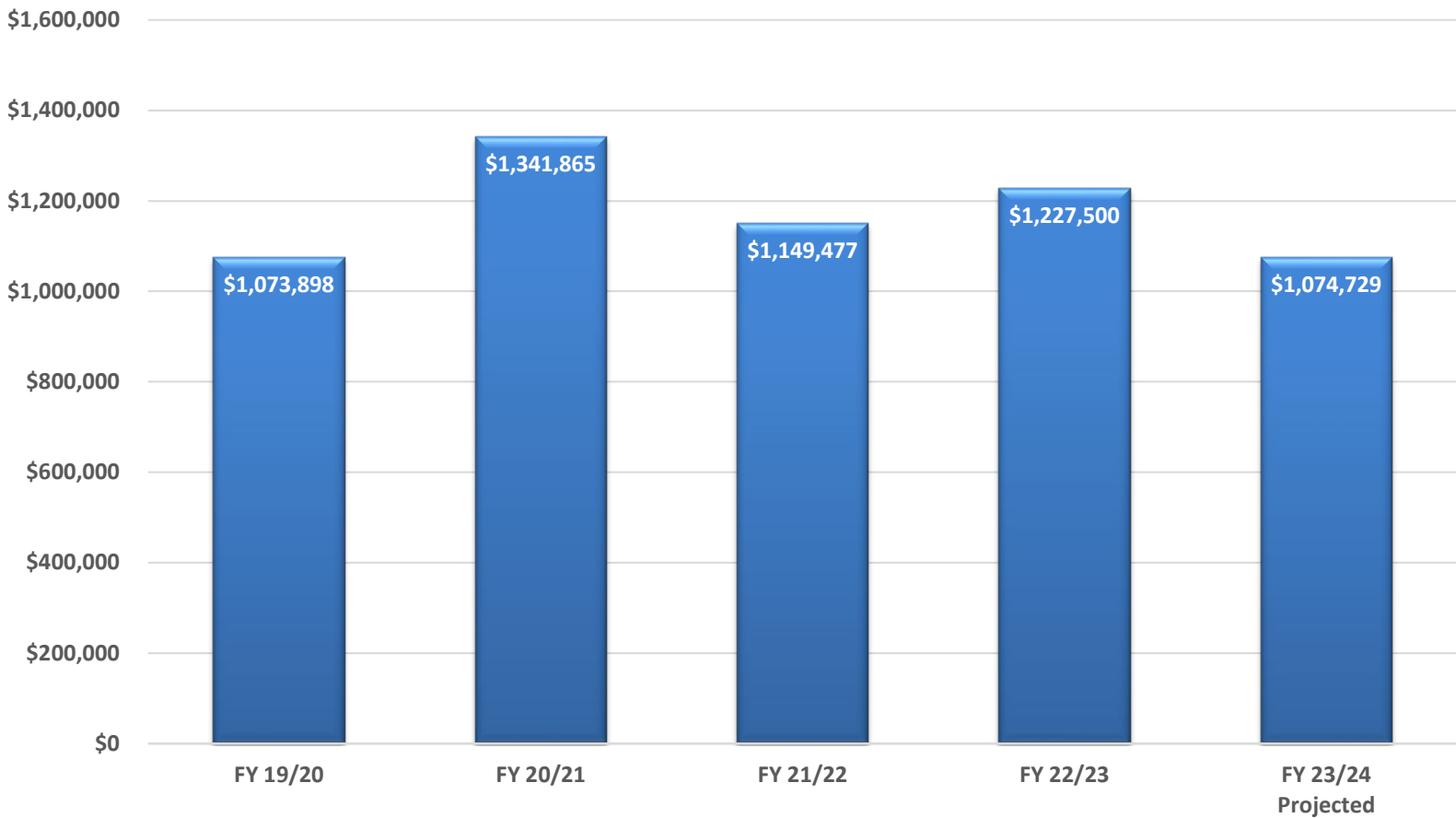
REVENUE REPORT

LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877
June	July	September	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468
July	August	October	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	
January	February	April	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294	
February	March	May	\$ 74,688	\$ 78,141	\$ 86,494	\$ 87,804	
March	April	June	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609	
April	May	July	\$ 100,579	\$ 90,762	\$ 81,240	\$ 90,874	
TOTAL			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 252,424

YEAR TO DATE LAST YEAR:	\$288,306	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$252,424	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$35,882	PERCENTAGE OF REVENUE TO DATE :	21.78%
		PROJECTION OF ANNUAL REVENUE :	\$1,074,729
PERCENTAGE OF CHANGE:	-12.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$84,271)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.3%

5 Year Comparison with Current Year Projection

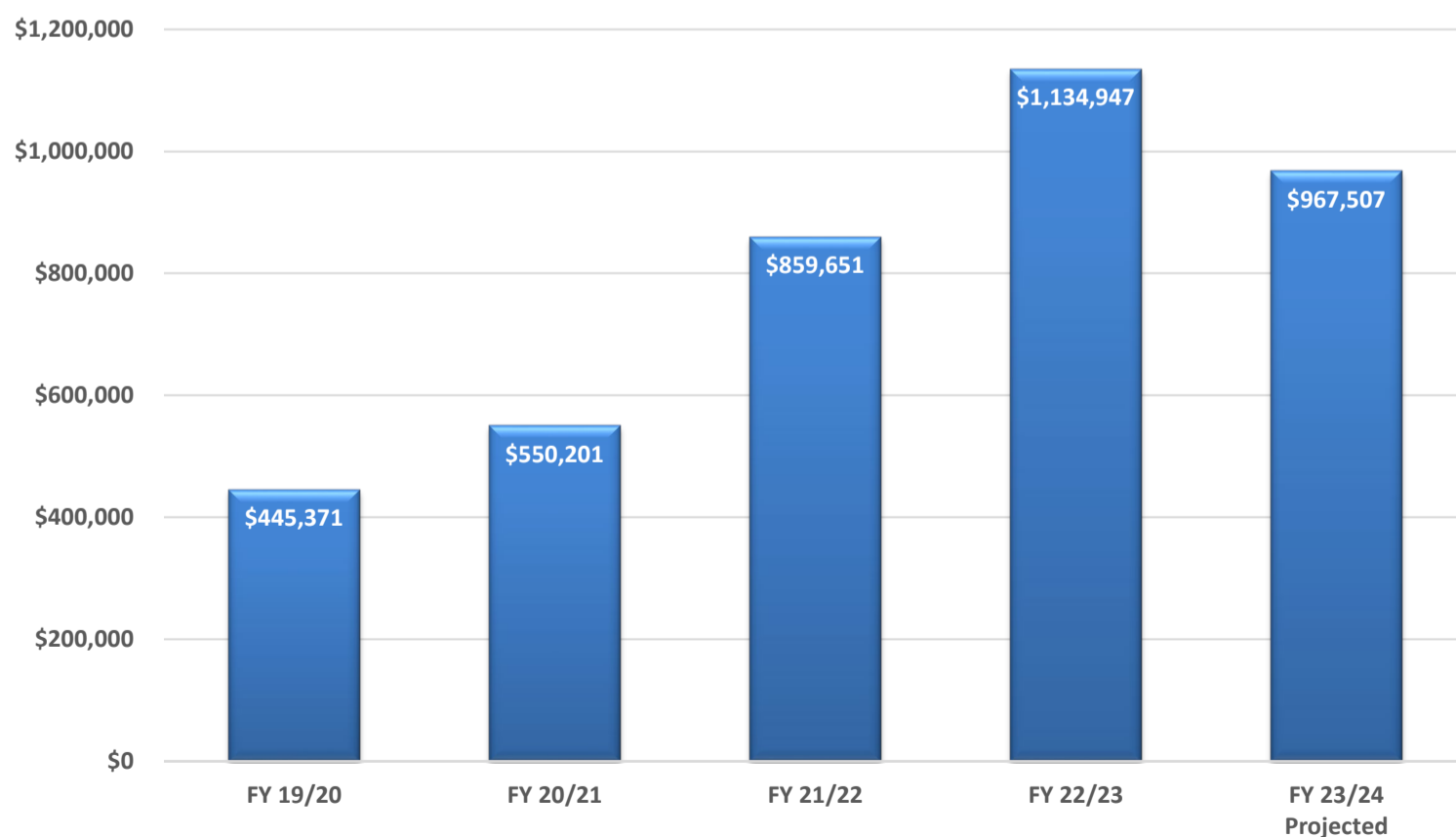


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$41,465	\$287,941	\$40,318	\$58,576	\$94,457
June	\$43,805	\$28,941	\$59,450	\$440,566	\$160,253
July	\$52,945	\$52,336	\$89,964	\$155,485	\$124,397
August	\$63,613	\$16,083	\$77,168	\$83,775	\$115,379
September	\$36,646	\$16,755	\$67,214	\$51,552	\$106,683
October	\$18,483	\$21,452	\$80,037	\$45,739	\$111,233
November	\$65,608	\$20,132	\$113,526	\$65,911	
December	\$11,401	\$25,891	\$75,462	\$36,213	
January	\$10,964	\$15,078	\$100,712	\$32,246	
February	\$12,410	\$12,067	\$39,816	\$33,962	
March	\$58,552	\$13,079	\$53,229	\$67,807	
April	\$29,480	\$40,446	\$62,755	\$63,115	
TOTAL	\$445,371	\$550,201	\$859,651	\$1,134,947	\$712,402

YEAR TO DATE LAST YEAR:	\$835,693	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$712,402	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$123,291)	PERCENTAGE OF REVENUE TO DATE :	142.48%
		PROJECTION OF ANNUAL REVENUE :	\$967,507
PERCENTAGE OF CHANGE:	-14.75%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$467,507
		EST. PERCENT DIFF ACTUAL TO BUDGET	93.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

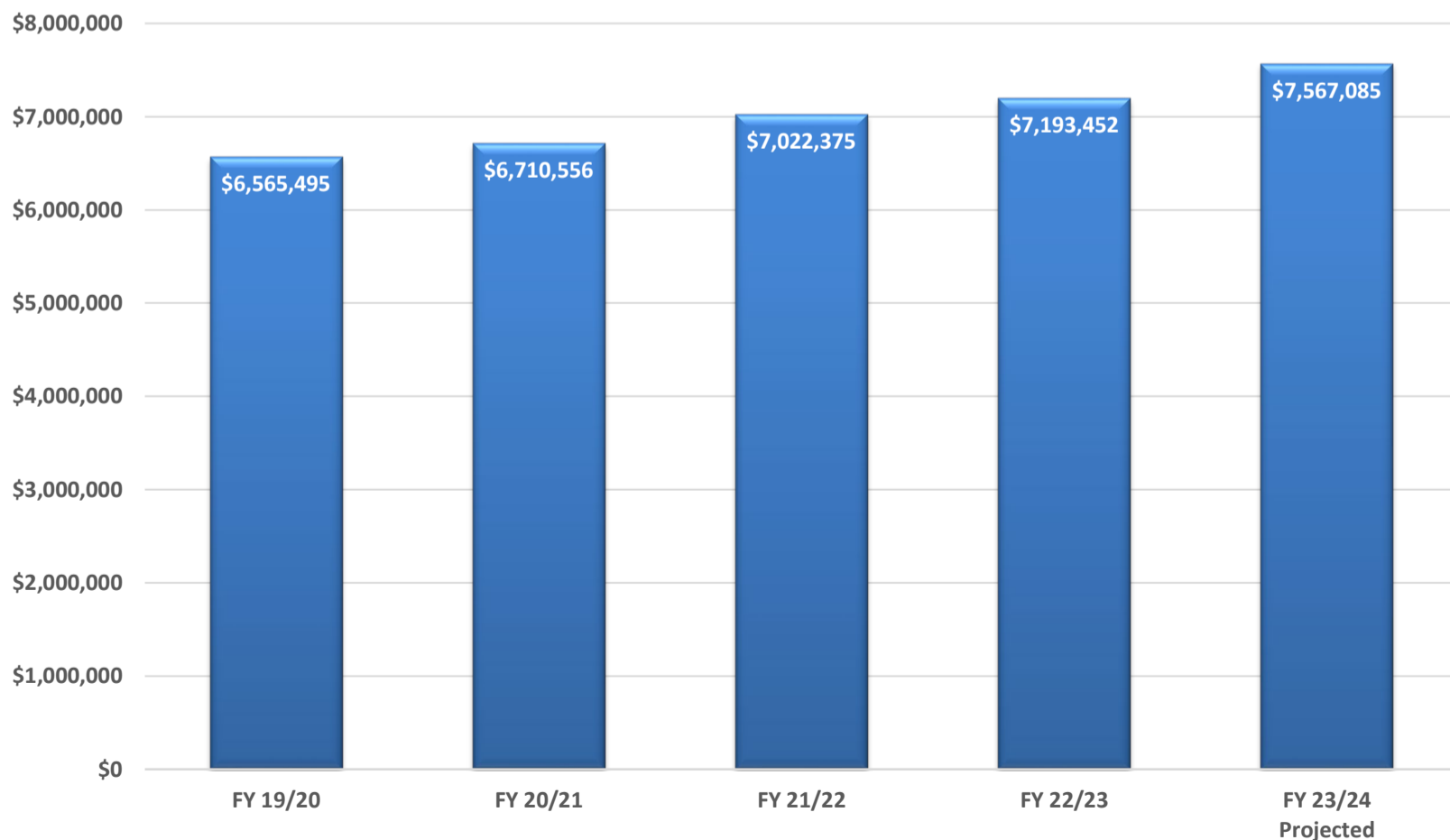
FINANCIAL REPORT

ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	\$132,645
August	\$332,986	\$171,401	\$260,539	\$132,068	\$144,800
September	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108
October	\$317,443	\$498,025	\$179,140	\$251,945	\$224,012
November	\$64,483	\$30,325	\$75,699	\$68,583	
December	\$0	\$29,987	\$0	\$0	
January	\$0	\$27,098	\$0	\$0	
February	\$0	\$58,121	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$7,494,940

YEAR TO DATE LAST YEAR:	\$7,124,869	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,494,940	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$370,071	PERCENTAGE OF REVENUE TO DATE :	100.60%
		PROJECTION OF ANNUAL REVENUE :	\$7,567,085
PERCENTAGE OF CHANGE:	5.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$117,085
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.6%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

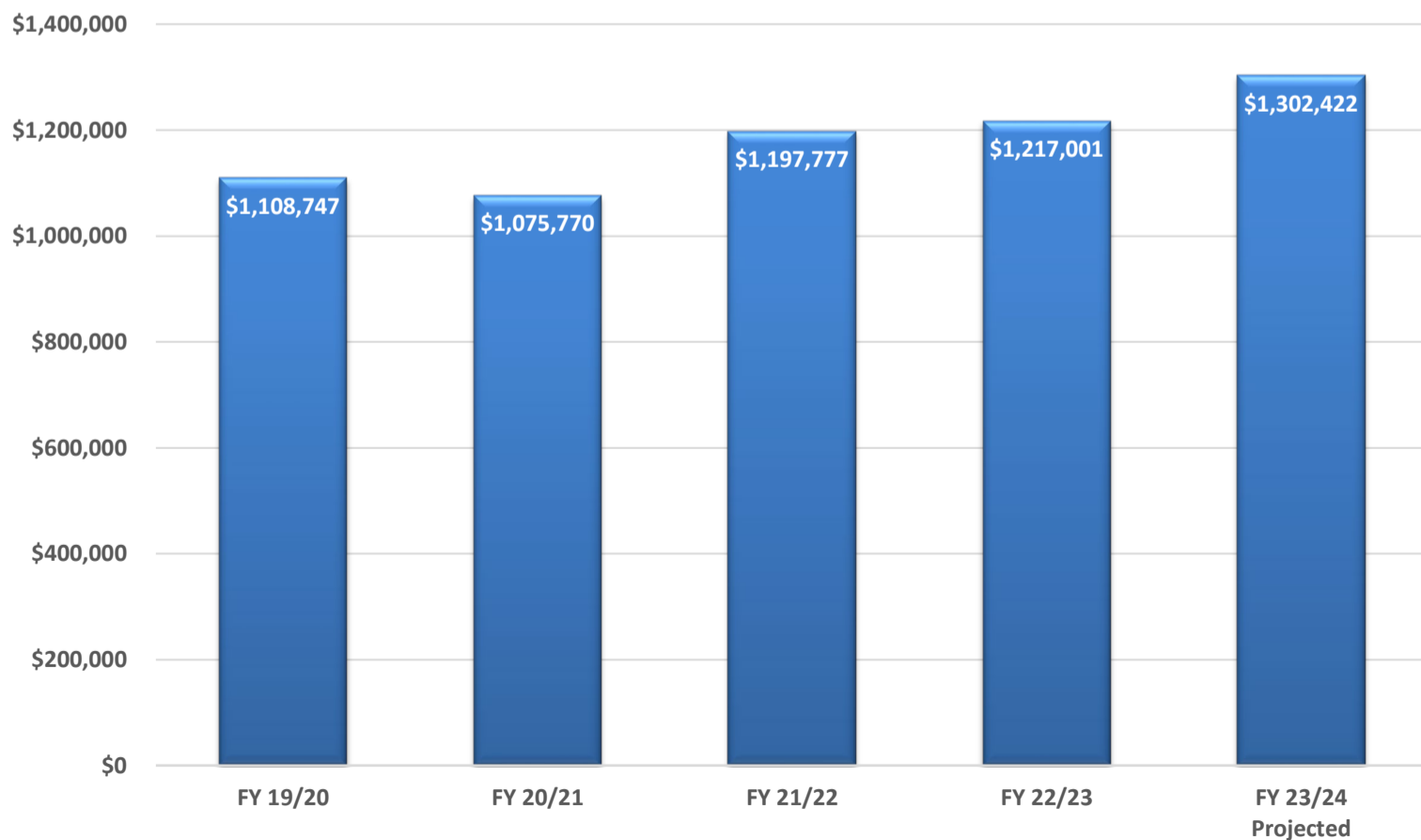
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	\$105,991
August	September	\$99,915	\$103,662	\$108,412	\$98,438	\$110,340
September	October	\$108,528	\$96,288	\$103,883	\$106,131	\$116,912
October	November	\$99,581	\$95,010	\$95,688	\$100,818	\$104,915
November	December	\$112,132	\$95,988	\$105,441	\$101,350	
December	January	\$131,892	\$99,741	\$111,731	\$115,920	
January	February	\$93,460	\$86,941	\$102,207	\$92,931	
February	March	\$92,455	\$82,104	\$70,557	\$95,158	
March	April	\$95,712	\$85,070	\$100,021	\$92,371	
April	May	\$89,113	\$98,980	\$100,823	\$105,518	
TOTAL		\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001	\$656,831

YEAR TO DATE LAST YEAR:	\$613,752	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$656,831	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$43,079	PERCENTAGE OF REVENUE TO DATE :	51.56%
		PROJECTION OF ANNUAL REVENUE :	\$1,302,422
PERCENTAGE OF CHANGE:	7.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$28,422
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

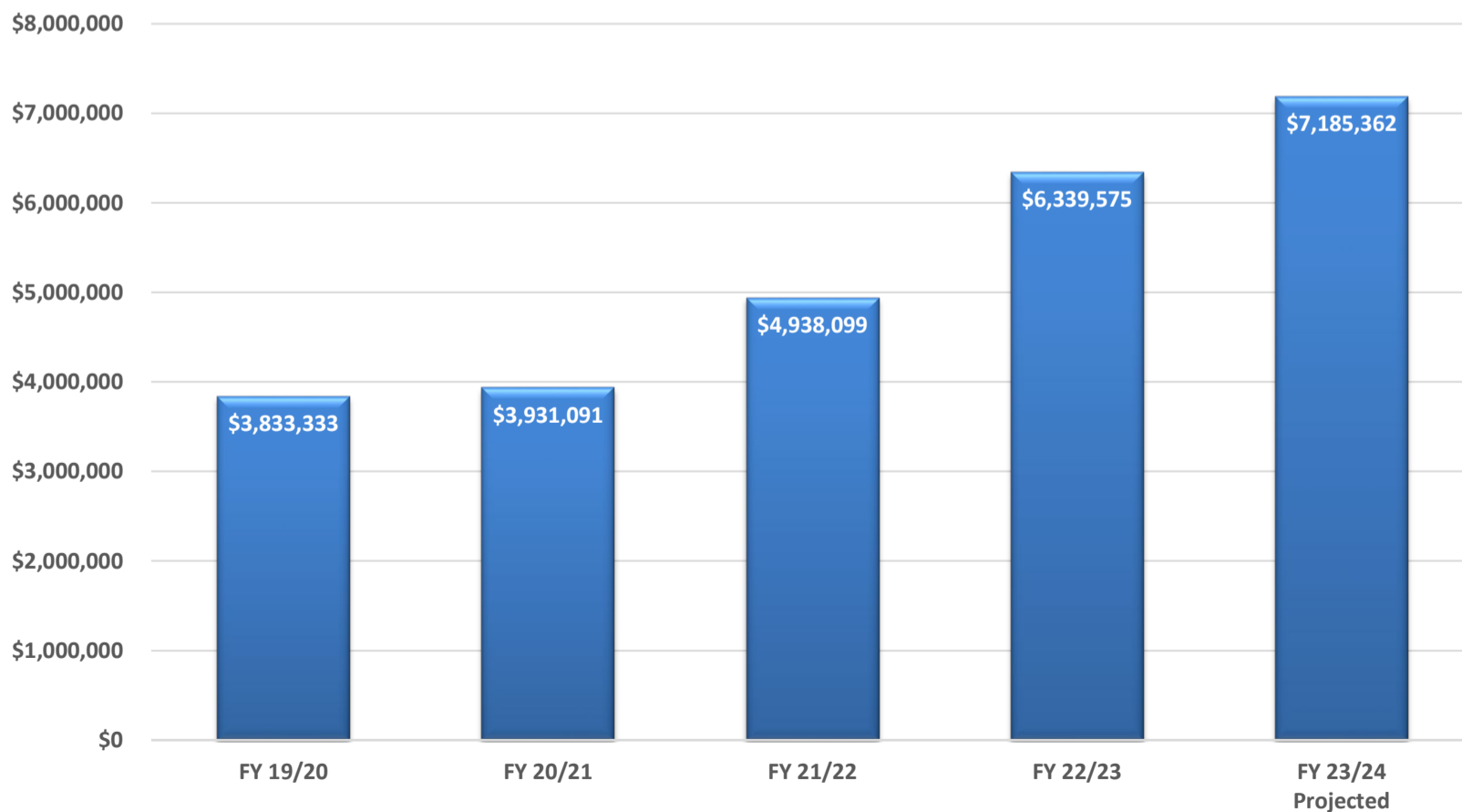
REVENUE REPORT

HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
TOTAL			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 2,246,085

YEAR TO DATE LAST YEAR:	\$1,981,699	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$2,246,085	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$264,386	PERCENTAGE OF REVENUE TO DATE :	36.23%
		PROJECTION OF ANNUAL REVENUE :	\$7,185,362
PERCENTAGE OF CHANGE:	13.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$985,362
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

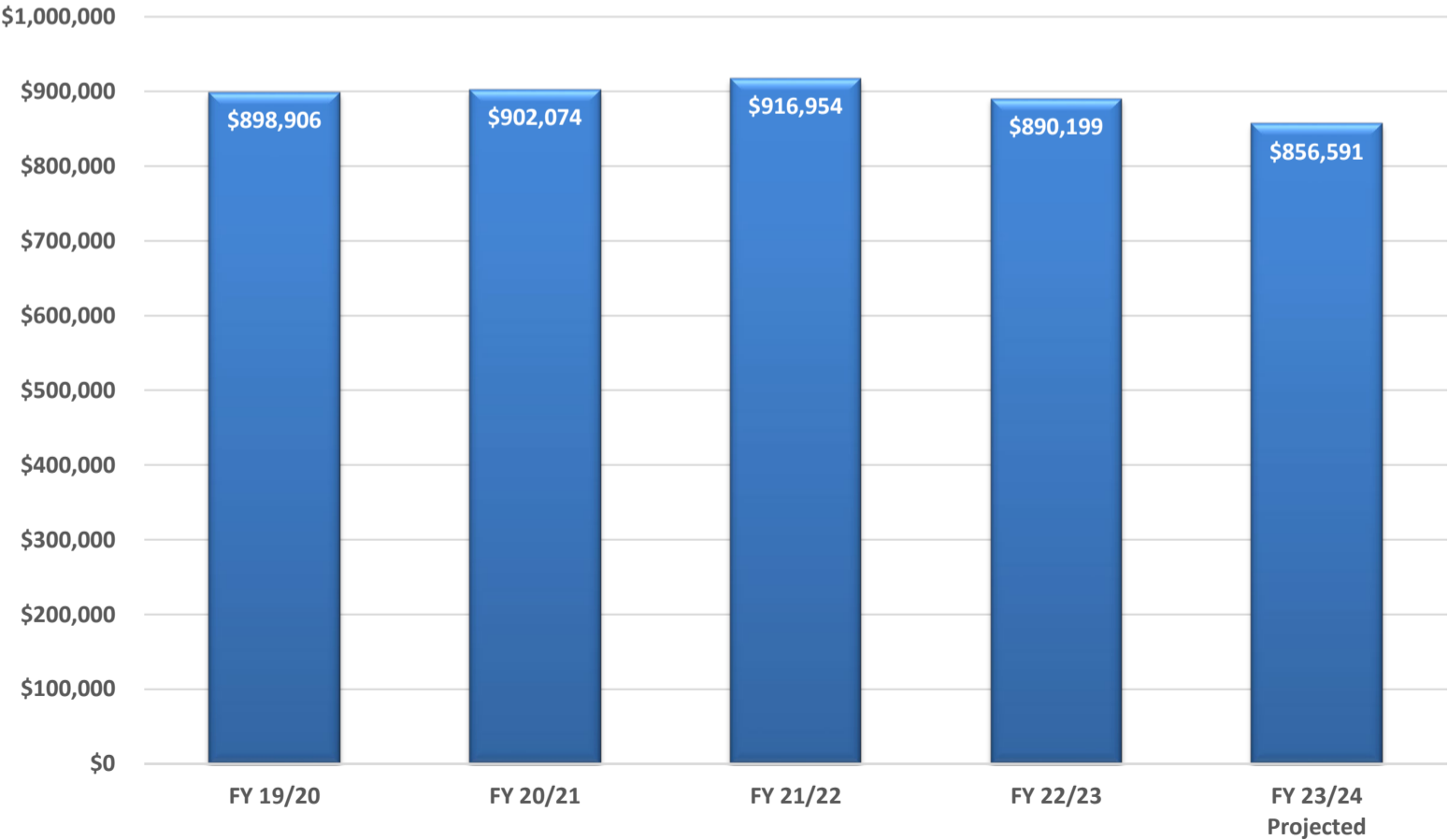
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	
January	February	March	\$84,209	\$86,434	\$96,117	\$84,643	
February	March	April	\$78,538	\$84,788	\$80,524	\$73,254	
March	April	May	\$66,203	\$59,854	\$66,406	\$67,684	
TOTAL			\$898,906	\$902,074	\$916,954	\$890,199	\$363,515

YEAR TO DATE LAST YEAR:	\$377,777	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$363,515	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$14,262)	PERCENTAGE OF REVENUE TO DATE :	40.17%
		PROJECTION OF ANNUAL REVENUE :	\$856,591
PERCENTAGE OF CHANGE:	-3.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$48,409
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.35%

5 Year Comparison with Current Year Projection

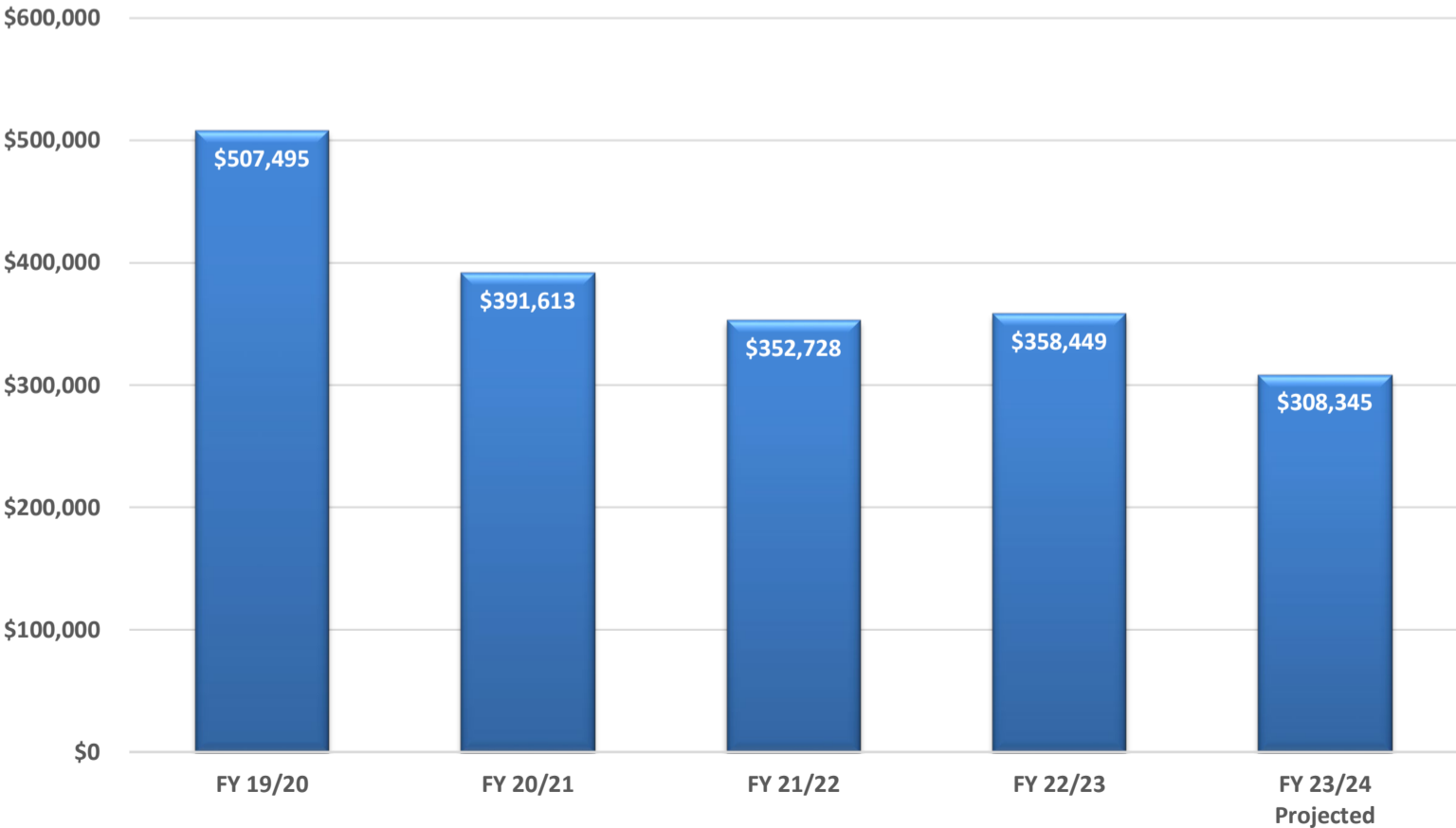


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$42,795	\$37,905	\$30,962	\$29,475	\$26,693
June	July	September	\$40,711	\$37,577	\$31,124	\$27,105	\$27,695
July	August	October	\$41,700	\$37,267	\$30,189	\$33,192	\$22,835
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	
January	February	April	\$38,399	\$29,742	\$28,548	\$29,501	
February	March	May	\$37,904	\$32,154	\$26,342	\$28,518	
March	April	June	\$39,175	\$30,213	\$29,667	\$36,220	
April	May	July	\$39,197	\$29,810	\$31,134	\$28,798	
TOTAL			\$507,495	\$391,613	\$352,728	\$358,449	\$77,223

YEAR TO DATE LAST YEAR:	\$89,772	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$77,223	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$12,548	PERCENTAGE OF REVENUE TO DATE :	26.40%
		PROJECTION OF ANNUAL REVENUE :	\$308,345
PERCENTAGE OF CHANGE:	-13.98%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$15,845
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.4%

5 Year Comparison with Current Year Projection

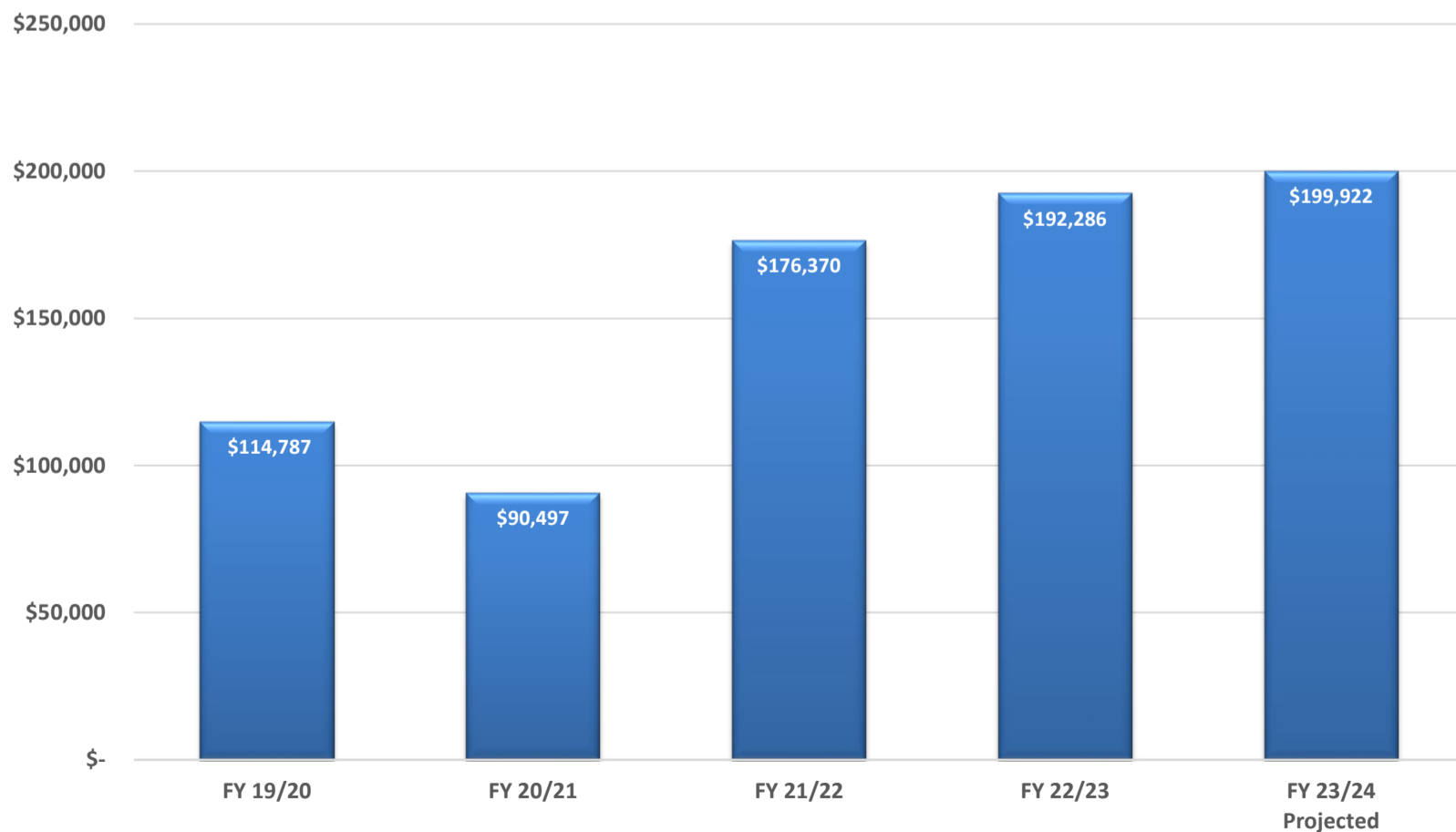


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	
February	April	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409	
March	May	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126	
April	June	\$ -	\$ 15,830	\$ 16,283	\$ 17,978	
TOTAL		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 78,583

YEAR TO DATE LAST YEAR:	\$75,581	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$78,583	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$3,001	PERCENTAGE OF REVENUE TO DATE :	43.66%
		PROJECTION OF ANNUAL REVENUE :	\$199,922
PERCENTAGE OF CHANGE:	3.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,922
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.1%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

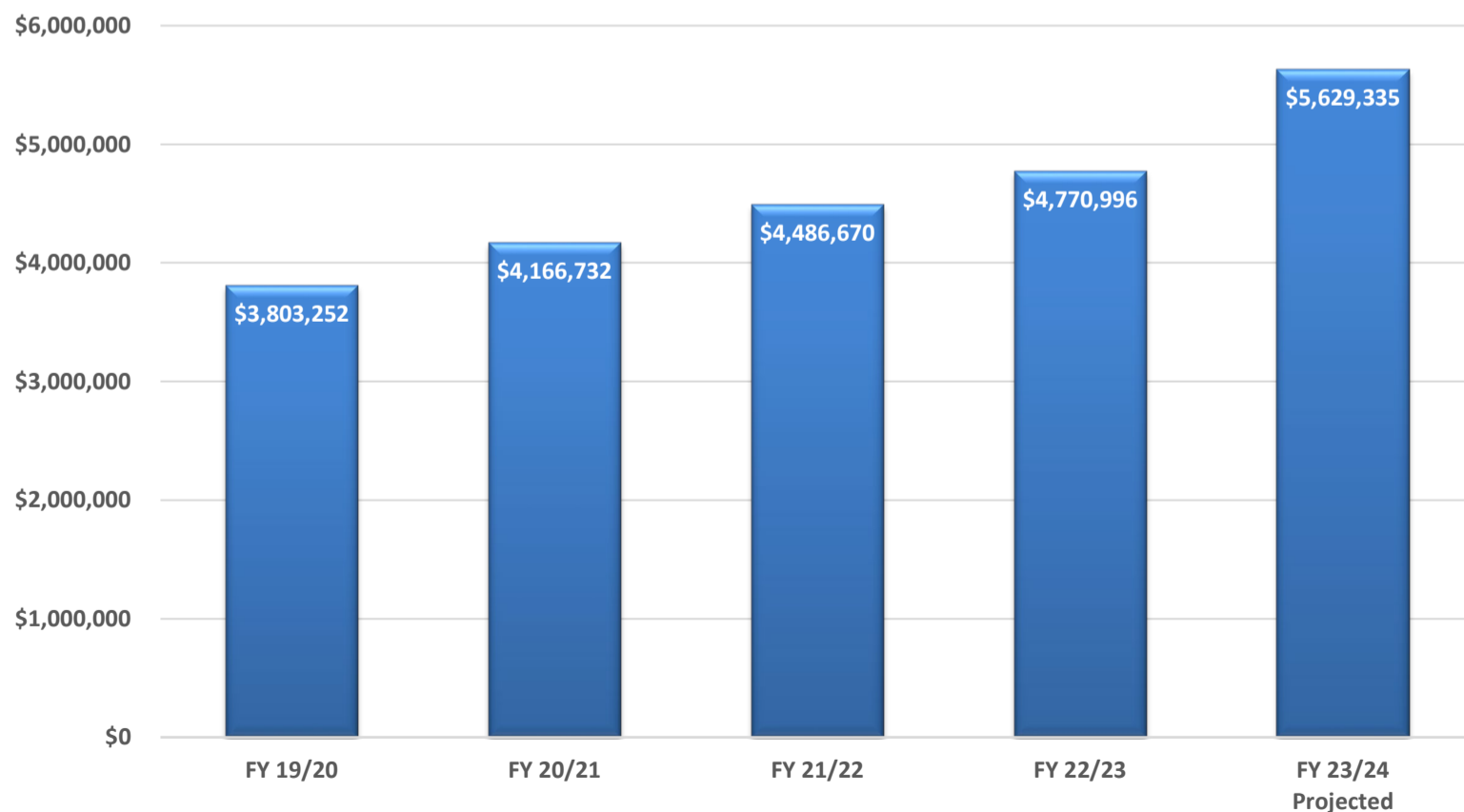
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$272,230	\$307,226	\$309,253	\$344,251	\$396,185
May	June	\$304,691	\$345,645	\$408,760	\$405,374	\$496,521
June	July	\$310,845	\$384,384	\$442,421	\$417,882	\$556,236
July	August	\$359,203	\$423,348	\$418,157	\$442,165	\$479,909
August	September	\$339,685	\$459,606	\$392,774	\$419,819	\$479,422
September	October	\$302,782	\$352,202	\$390,044	\$377,055	\$431,229
October	November	\$320,373	\$332,274	\$377,388	\$419,243	
November	December	\$313,622	\$306,794	\$338,355	\$388,399	
December	January	\$325,757	\$322,995	\$365,155	\$419,287	
January	February	\$324,348	\$320,889	\$375,076	\$400,360	
February	March	\$302,773	\$295,407	\$322,015	\$358,232	
March	April	\$326,944	\$315,963	\$347,271	\$378,929	
TOTAL		\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,996	\$2,839,502

YEAR TO DATE LAST YEAR:	\$2,406,545	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$2,839,502	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$432,956	PERCENTAGE OF REVENUE TO DATE :	56.23%
		PROJECTION OF ANNUAL REVENUE :	\$5,629,335
PERCENTAGE OF CHANGE:	17.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$579,335
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,290
June	July	\$369,986	\$501,082	\$571,663	\$559,436	\$731,024
July	August	\$427,861	\$549,968	\$545,349	\$593,170	\$635,093
August	September	\$405,818	\$592,132	\$510,276	\$565,008	\$636,738
September	October	\$361,635	\$454,500	\$501,231	\$506,190	\$570,749
October	November	\$417,284	\$426,308	\$494,385	\$545,070	
November	December	\$409,780	\$400,031	\$459,106	\$512,222	
December	January	\$424,842	\$418,674	\$491,845	\$556,068	
January	February	\$422,010	\$417,729	\$505,285	\$531,305	
February	March	\$395,289	\$384,145	\$438,372	\$476,464	
March	April	\$426,080	\$408,788	\$467,718	\$499,968	
TOTAL		\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226	\$3,752,534

YEAR TO DATE LAST YEAR: \$3,225,128

YEAR TO DATE THIS YEAR: \$3,752,534

DIFFERENCE: \$527,406

PERCENTAGE OF CHANGE: **16.35%**

BUDGETED REVENUE:

\$6,700,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

56.01%

PROJECTION OF ANNUAL REVENUE :

\$7,384,025

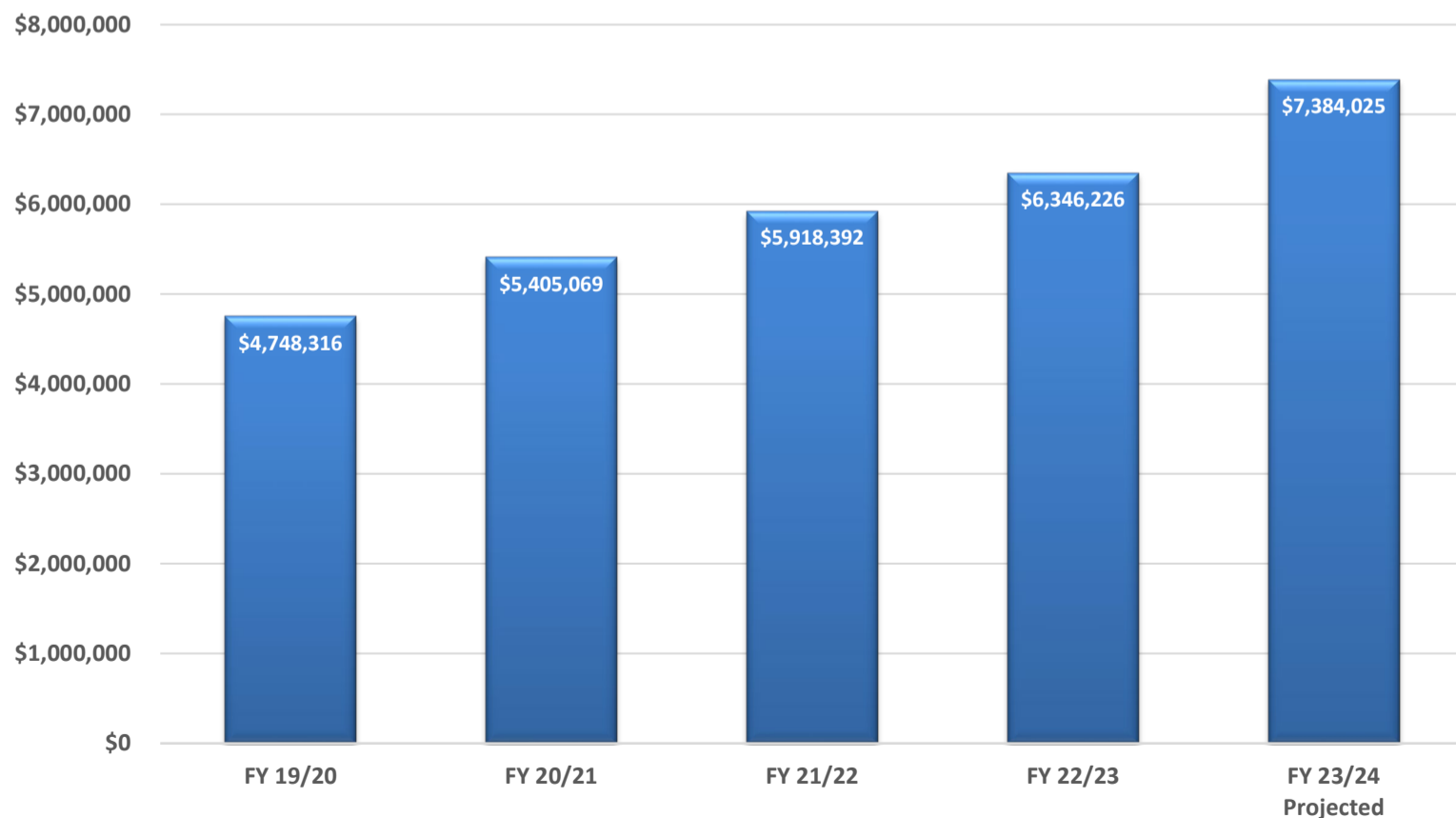
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$684,025

EST. PERCENT DIFF ACTUAL TO BUDGET

10.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

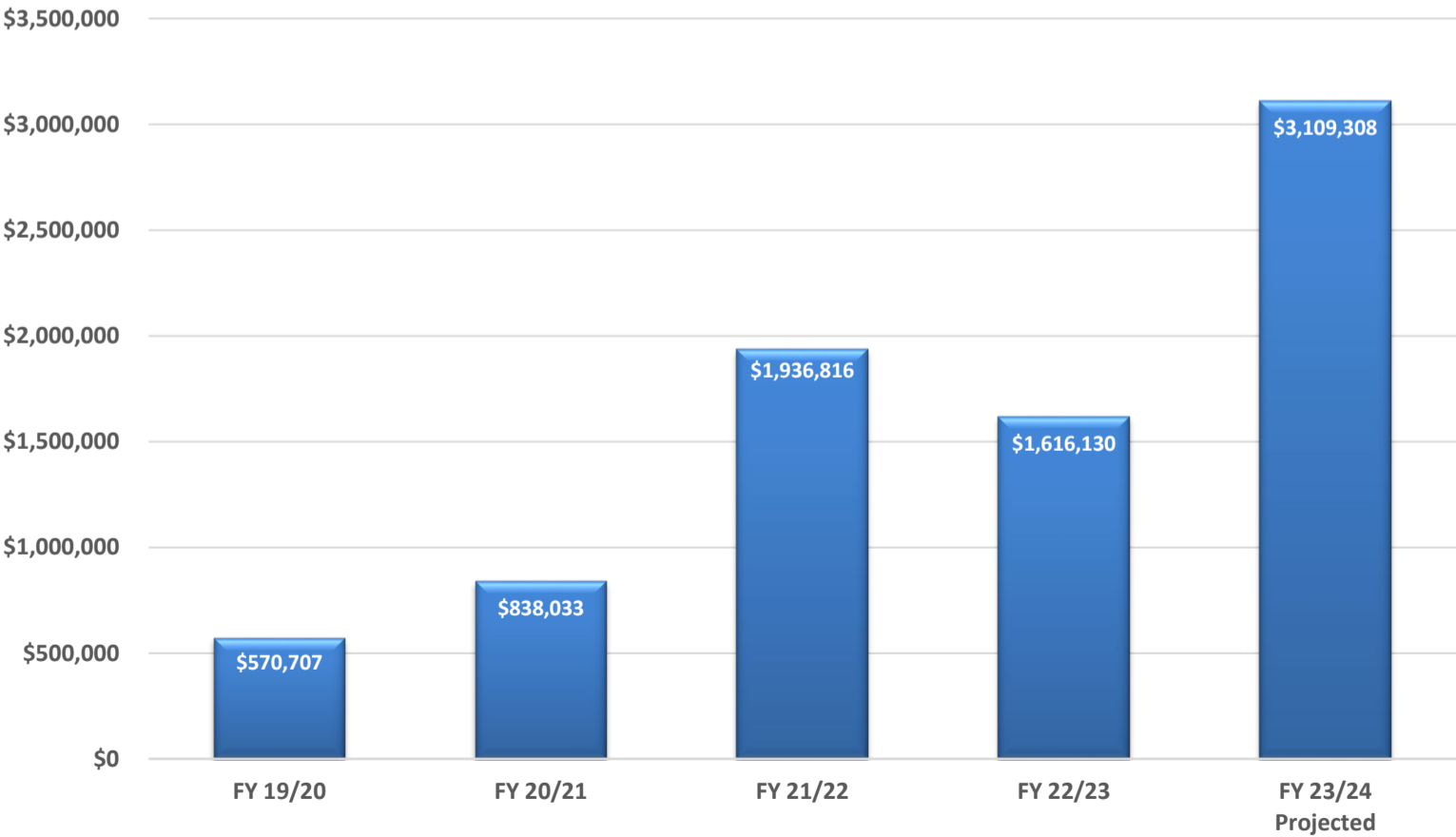
FINANCIAL REPORT

WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	\$156,980
August	\$22,000	\$11,000	\$125,584	\$211,282	\$188,376
September	\$66,000	\$22,000	\$179,078	\$85,490	\$261,772
October	\$11,000	\$36,500	\$188,376	\$62,792	\$756,256
November	\$28,238	\$33,000	\$237,980	\$155,486	
December	\$22,000	\$58,094	\$219,772	\$101,188	
January	\$22,000	\$22,000	\$125,584	\$48,170	
February	\$22,000	\$3,500	\$125,584	\$7,000	
March	\$44,000	\$11,000	\$113,490	\$101,188	
April	\$0	\$73,792	\$134,490	\$115,188	
TOTAL	\$570,707	\$838,033	\$1,936,816	\$1,616,130	\$2,093,054

YEAR TO DATE LAST YEAR:	\$1,087,910	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,093,054	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$1,005,144	PERCENTAGE OF REVENUE TO DATE :	134.17%
		PROJECTION OF ANNUAL REVENUE :	\$3,109,308
PERCENTAGE OF CHANGE:	92.39%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,549,308
		EST. PERCENT DIFF ACTUAL TO BUDGET	99.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	4,543,236.86	777,098.53	4,756,763.14	48.9%*
01000500 31020 INCOME TAX	5,640,000	5,640,000	3,131,957.55	613,393.58	2,508,042.45	55.5%*
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	215,569.48	.00	269,430.52	44.4%*
01000500 31190 EXCISE TAX	45,000	45,000	29,029.08	3,882.01	15,970.92	64.5%*
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,333,544.77	41,192.59	16,455.23	98.8%*
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,469,524.41	76,282.41	30,475.59	98.8%*
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	455,618.27	16,339.72	-35,618.27	108.5%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,252,206.68	69,569.56	27,793.32	98.8%*
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	7,399.28	.00	4,600.72	61.7%*
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	92,754.22	23,823.99	17,245.78	84.3%*
TOTAL TAXES	22,142,000	22,142,000	14,530,840.60	1,621,582.39	7,611,159.40	65.6%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	18,571.04	5,631.80	-8,571.04	185.7%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	141,831.00	1,600.00	-26,831.00	123.3%*
01000100 32085 LICENSES	65,000	65,000	1,436.50	344.00	63,563.50	2.2%*
01000100 32100 BUILDING PERMITS	500,000	500,000	712,402.07	111,232.71	-212,402.07	142.5%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	412.44	.00	587.56	41.2%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,827.52	325.00	-827.52	141.4%*
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	.00	8,800.00	12.0%*
TOTAL LICENSES & PERMITS	703,000	703,000	878,680.57	119,133.51	-175,680.57	125.0%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	2,349.00	174.00	7,651.00	23.5%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	79,277.46	16,931.63	-29,277.46	158.6%*
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	10,000.00	.00	20,000.00	33.3%*
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	242,221.41	11,723.97	197,778.59	55.1%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	12,631.22	461.39	17,368.78	42.1%*
01000200 33231 GRANTS-OPERATING-PU	0	0	23,167.75	5,384.63	-23,167.75	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	22,652.00	.00	-22,652.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	24,086.26	22,772.86	10,913.74	68.8%*
TOTAL DONATIONS & GRANTS	595,000	595,000	416,385.10	57,448.48	178,614.90	70.0%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	500.76	25.00	-.76	100.2%*
01000100 34100 RENTAL INCOME	85,000	85,000	62,474.51	850.00	22,525.49	73.5%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	670.50	136.00	1,329.50	33.5%*
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	.00	-1,547.50	110.3%*
01000100 34410 RECREATION PROGRAMS	86,000	86,000	35,948.60	3,048.00	50,051.40	41.8%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,725.00	75.00	2,275.00	77.3%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	2,375.00	132.00	2,625.00	47.5%*
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	.00	-3,625.20	136.3%*
01000300 34102 PARK USAGE FEES	10,000	10,000	6,063.50	.00	3,936.50	60.6%*
TOTAL CHARGES FOR SERVICES	223,500	223,500	145,930.57	4,266.00	77,569.43	65.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	170.00	.00	830.00	17.0%*
01000100 35095 MUNICIPAL COURT	3,500	3,500	580.00	40.00	2,920.00	16.6%*
01000200 35050 POLICE FINES	40,000	40,000	34,560.00	6,950.00	5,440.00	86.4%*
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	20,113.85	5,130.00	9,886.15	67.0%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	11,195.00	2,032.00	8,805.00	56.0%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	61,808.77	13,860.98	58,191.23	51.5%*
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%*
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	95.00	.00	1,405.00	6.3%*
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	20.00	.00	980.00	2.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,013.00	368.00	487.00	80.5%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,190.00	420.00	-190.00	119.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	26,200.00	4,000.00	8,800.00	74.9%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%*
TOTAL FINES & FORFEITURES	256,000	256,000	158,288.12	32,800.98	97,711.88	61.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	3,369.58	575.02	-2,869.58	673.9%*
01000500 36002 INTEREST - INSURANC	0	0	.12	.02	-.12	100.0%*
01000500 36020 INTEREST - INVESTME	130,000	130,000	235,865.51	38,340.74	-105,865.51	181.4%*
01000500 36050 INVESTMENT INCOME -	120,000	120,000	66,080.67	3,303.88	53,919.33	55.1%*
01000500 36250 GAIN / LOSS ON INVE	0	0	3,881.29	1,716.62	-3,881.29	100.0%*
TOTAL INVESTMENT INCOME	250,500	250,500	309,197.17	43,936.28	-58,697.17	123.4%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	89,874.89	515.89	10,125.11	89.9%*
01000300 37100 RESTITUTION-PUBLIC	0	0	42,914.48	.00	-42,914.48	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	28,310.91	7,160.90	-28,310.91	100.0%*
01000500 37900 MISCELLANEOUS REVEN	0	0	82.46	.00	-82.46	100.0%*
TOTAL OTHER INCOME	100,000	100,000	161,182.74	7,676.79	-61,182.74	161.2%
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	24,305,000	24,305,000	16,600,504.87	1,886,844.43	7,704,495.13	68.3%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	3,174.00	542.00	6,826.00	31.7%*
TOTAL DONATIONS & GRANTS	10,000	10,000	3,174.00	542.00	6,826.00	31.7%
TOTAL RECREATION	10,000	10,000	3,174.00	542.00	6,826.00	31.7%
TOTAL UNDEFINED	24,315,000	24,315,000	16,603,678.87	1,887,386.43	7,711,321.13	68.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL GENERAL	24,315,000	24,315,000	16,603,678.87	1,887,386.43	7,711,321.13	68.3%
TOTAL REVENUES	24,315,000	24,315,000	16,603,678.87	1,887,386.43	7,711,321.13	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	28,471.70	.00	-1,471.70	105.5%*
02000100 34300 LOTS & GRAVES	7,000	7,000	1,600.00	.00	5,400.00	22.9%*
02000100 34310 GRAVE OPENING	12,000	12,000	4,450.00	.00	7,550.00	37.1%*
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%*
TOTAL CHARGES FOR SERVICES	48,000	48,000	35,121.70	.00	12,878.30	73.2%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.61	.16	-1.61	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	9,439.17	1,612.64	-7,439.17	472.0%*
02000500 36026 INTEREST - CEMETERY	0	0	70.73	11.89	-70.73	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	9,511.51	1,624.69	-7,511.51	475.6%
TOTAL UNDESIGNATED	50,000	50,000	44,633.21	1,624.69	5,366.79	89.3%
TOTAL UNDEFINED	50,000	50,000	44,633.21	1,624.69	5,366.79	89.3%
TOTAL CEMETERY	50,000	50,000	44,633.21	1,624.69	5,366.79	89.3%
TOTAL REVENUES	50,000	50,000	44,633.21	1,624.69	5,366.79	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	346,798.78	60,447.41	363,201.22	48.8%*
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	.00	-21,404.40	100.0%*
03000300 33018 MFT TRANSPORTATION	564,000	564,000	310,635.59	56,464.68	253,364.41	55.1%*
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	678,838.77	116,912.09	595,161.23	53.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	85,350.45	11,279.87	-79,350.45	1422.5%*
TOTAL INVESTMENT INCOME	6,000	6,000	85,350.45	11,279.87	-79,350.45	1422.5%
TOTAL UNDESIGNATED	1,280,000	1,280,000	764,189.22	128,191.96	515,810.78	59.7%
TOTAL UNDEFINED	1,280,000	1,280,000	764,189.22	128,191.96	515,810.78	59.7%
TOTAL MFT	1,280,000	1,280,000	764,189.22	128,191.96	515,810.78	59.7%
TOTAL REVENUES	1,280,000	1,280,000	764,189.22	128,191.96	515,810.78	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	2,383,010.74	405,976.27	2,266,989.26	51.2%*
04000500 31190 EXCISE TAX	135,000	135,000	77,695.49	10,390.10	57,304.51	57.6%*
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	431,198.33	79,529.85	473,801.67	47.6%*
TOTAL TAXES	5,690,000	5,690,000	2,891,904.56	495,896.22	2,798,095.44	50.8%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	3,500.00	3,500.00	-3,500.00	100.0%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04000300 33052 DONATIONS-CAPITAL-P	0	0	240,225.00	170,000.00	-240,225.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	0	0	397,166.01	.00	-397,166.01	100.0%*
TOTAL DONATIONS & GRANTS	0	0	640,891.01	173,500.00	-640,891.01	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	74.71	11.43	-74.71	100.0%*
04000500 36020 INTEREST - INVESTME	10,000	10,000	128,487.09	29,759.63	-118,487.09	1284.9%*
TOTAL INVESTMENT INCOME	10,000	10,000	128,561.80	29,771.06	-118,561.80	1285.6%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	4,200,000.00	2,200,000.00	1,000,000.00	80.8%*
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	4,200,000.00	2,200,000.00	1,000,000.00	80.8%
TOTAL UNDESIGNATED	10,900,000	10,900,000	7,861,357.37	2,899,167.28	3,038,642.63	72.1%
TOTAL UNDEFINED	10,900,000	10,900,000	7,861,357.37	2,899,167.28	3,038,642.63	72.1%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	7,861,357.37	2,899,167.28	3,038,642.63	72.1%
TOTAL REVENUES	10,900,000	10,900,000	7,861,357.37	2,899,167.28	3,038,642.63	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	.00	-150.00	250.0%*
TOTAL DONATIONS & GRANTS	100	100	250.00	.00	-150.00	250.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	18,400.00	.00	6,600.00	73.6%*
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	.00	2,465.00	90.1%*
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	28,565.66	.00	-3,565.66	114.3%*
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,373.00	.00	7,627.00	61.9%*
05000100 34560 CONCESSIONS	8,500	8,500	9,894.25	.00	-1,394.25	116.4%*
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,767.91	.00	11,732.09	88.7%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.83	.00	-.83	100.0%*
TOTAL INVESTMENT INCOME	0	0	.83	.00	-.83	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	261,704.25	58,424.45	-27,004.25	111.5%*
TOTAL OTHER FINANCING SOUR	234,700	234,700	261,704.25	58,424.45	-27,004.25	111.5%
TOTAL UNDESIGNATED	338,300	338,300	353,722.99	58,424.45	-15,422.99	104.6%
TOTAL UNDEFINED	338,300	338,300	353,722.99	58,424.45	-15,422.99	104.6%
TOTAL SWIMMING POOL	338,300	338,300	353,722.99	58,424.45	-15,422.99	104.6%
TOTAL REVENUES	338,300	338,300	353,722.99	58,424.45	-15,422.99	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	397,168.45	67,662.71	377,831.55	51.2%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	99,398.75	14,012.87	80,601.25	55.2%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	112,500	112,500	64,034.72	8,563.26	48,465.28	56.9%*
TOTAL TAXES	1,267,500	1,267,500	560,601.92	90,238.84	706,898.08	44.2%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	76,709.81	21,224.52	-76,709.81	100.0%*
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	.00	.00	5,000.00	.0%*
06000300 33252 GRANTS-CAPITAL-PUB	500,000	500,000	.00	.00	500,000.00	.0%*
TOTAL DONATIONS & GRANTS	505,000	505,000	76,709.81	21,224.52	428,290.19	15.2%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,494.20	254.07	-1,494.20	100.0%*
06000500 36020 INTEREST - INVESTME	2,500	2,500	33,524.00	4,820.54	-31,024.00	1341.0%*
TOTAL INVESTMENT INCOME	2,500	2,500	35,018.20	5,074.61	-32,518.20	1400.7%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	155,000	155,000	.00	.00	155,000.00	.0%*
TOTAL OTHER FINANCING SOUR	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED	1,930,000	1,930,000	672,329.93	116,537.97	1,257,670.07	34.8%
TOTAL UNDEFINED	1,930,000	1,930,000	672,329.93	116,537.97	1,257,670.07	34.8%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	672,329.93	116,537.97	1,257,670.07	34.8%
TOTAL REVENUES	1,930,000	1,930,000	672,329.93	116,537.97	1,257,670.07	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	473.92	82.32	12,526.08	3.6%*
TOTAL DONATIONS & GRANTS	13,000	13,000	473.92	82.32	12,526.08	3.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	180.00	10.00	91,820.00	.2%*
07000400 34700 WATER FEES	5,050,000	5,050,000	2,839,501.76	431,228.71	2,210,498.24	56.2%*
07000400 34710 SEWER FEES	6,700,000	6,700,000	3,752,533.63	570,748.68	2,947,466.37	56.0%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	684,162.31	114,590.00	645,837.69	51.4%*
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	2,370.66	413.99	629.34	79.0%*
07000400 34730 W & S LATE CHARGES	80,000	80,000	64,015.48	11,262.59	15,984.52	80.0%*
07000400 34740 WATER TURN ON CHARG	18,000	18,000	10,542.98	1,848.70	7,457.02	58.6%*
07000400 34820 METER SALES	50,000	50,000	60,250.00	12,264.00	-10,250.00	120.5%*
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	7,413,556.82	1,142,366.67	5,909,443.18	55.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	16,708.93	2,910.24	-13,708.93	557.0%*
07000500 36020 INTEREST - INVESTME	125,000	125,000	333,192.29	63,195.53	-208,192.29	266.6%*
TOTAL INVESTMENT INCOME	128,000	128,000	349,901.22	66,105.77	-221,901.22	273.4%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	60.00	.00	-60.00	100.0%*
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	31,862.49	.00	8,137.51	79.7%*
07000500 37900 MISCELLANEOUS REVEN	0	0	-44.83	.00	44.83	100.0%
TOTAL OTHER INCOME	40,000	40,000	31,877.66	.00	8,122.34	79.7%
TOTAL UNDESIGNATED	13,504,000	13,504,000	7,795,809.62	1,208,554.76	5,708,190.38	57.7%
TOTAL UNDEFINED	13,504,000	13,504,000	7,795,809.62	1,208,554.76	5,708,190.38	57.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL WATER & SEWER	13,504,000	13,504,000	7,795,809.62	1,208,554.76	5,708,190.38	57.7%
TOTAL REVENUES	13,504,000	13,504,000	7,795,809.62	1,208,554.76	5,708,190.38	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	24,057.00	7,128.00	-24,057.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	24,057.00	7,128.00	-24,057.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,095,780.00	400,660.00	-295,780.00	137.0%*
12000400 34810 SEWER TAP-ONS	760,000	760,000	997,274.00	355,596.00	-237,274.00	131.2%*
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,093,054.00	756,256.00	-533,054.00	134.2%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	72.25	17.06	27.75	72.3%*
12000500 36020 INTEREST - INVESTME	3,900	3,900	128,456.00	24,586.90	-124,556.00	3293.7%*
TOTAL INVESTMENT INCOME	4,000	4,000	128,528.25	24,603.96	-124,528.25	3213.2%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	684,162.31	114,590.00	645,837.69	51.4%*
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	684,162.31	114,590.00	645,837.69	51.4%
TOTAL UNDESIGNATED	2,894,000	2,894,000	2,929,801.56	902,577.96	-35,801.56	101.2%
TOTAL UNDEFINED	2,894,000	2,894,000	2,929,801.56	902,577.96	-35,801.56	101.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	2,929,801.56	902,577.96	-35,801.56	101.2%
TOTAL REVENUES	2,894,000	2,894,000	2,929,801.56	902,577.96	-35,801.56	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	52,089.31	6,575.75	-89.31	100.2%*
TOTAL TAXES	52,000	52,000	52,089.31	6,575.75	-89.31	100.2%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	92.21	15.59	1,907.79	4.6%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	923.39	182.08	76.61	92.3%*
16000500 36017 INTEREST - INV POOL	0	0	3,533.92	600.08	-3,533.92	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	3,816.19	641.32	-3,816.19	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	8,365.71	1,439.07	-5,365.71	278.9%
TOTAL UNDESIGNATED	55,000	55,000	60,455.02	8,014.82	-5,455.02	109.9%
TOTAL UNDEFINED	55,000	55,000	60,455.02	8,014.82	-5,455.02	109.9%
TOTAL DEVELOPMENT FUND	55,000	55,000	60,455.02	8,014.82	-5,455.02	109.9%
TOTAL REVENUES	55,000	55,000	60,455.02	8,014.82	-5,455.02	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	13,500.00	4,000.00	-12,300.00	1125.0%*
TOTAL DONATIONS & GRANTS	1,200	1,200	13,500.00	4,000.00	-12,300.00	1125.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.45	.13	-.45	100.0%*
24000500 36020 INTEREST - INVESTME	300	300	1,399.87	199.95	-1,099.87	466.6%*
TOTAL INVESTMENT INCOME	300	300	1,400.32	200.08	-1,100.32	466.8%
TOTAL UNDESIGNATED	1,500	1,500	14,900.32	4,200.08	-13,400.32	993.4%
TOTAL UNDEFINED	1,500	1,500	14,900.32	4,200.08	-13,400.32	993.4%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	14,900.32	4,200.08	-13,400.32	993.4%
TOTAL REVENUES	1,500	1,500	14,900.32	4,200.08	-13,400.32	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	397,168.45	67,662.71	377,831.55	51.2%*
TOTAL TAXES	775,000	775,000	397,168.45	67,662.71	377,831.55	51.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	7,245.00	2,000.00	-2,245.00	144.9%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
26000300 33155 DONATIONS-WETLAND M	0	0	215,695.20	.00	-215,695.20	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	5,000	15,000	232,940.20	2,000.00	-217,940.20	1552.9%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	2,840.47	726.09	-2,840.47	100.0%*
26000500 36020 INTEREST - INVESTME	2,500	2,500	46,661.69	6,413.39	-44,161.69	1866.5%*
TOTAL INVESTMENT INCOME	2,500	2,500	49,502.16	7,139.48	-47,002.16	1980.1%
TOTAL UNDESIGNATED	782,500	792,500	679,610.81	76,802.19	112,889.19	85.8%
TOTAL UNDEFINED	782,500	792,500	679,610.81	76,802.19	112,889.19	85.8%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	679,610.81	76,802.19	112,889.19	85.8%
TOTAL REVENUES	782,500	792,500	679,610.81	76,802.19	112,889.19	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	90.00	15.00	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	15.00	-90.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	517,743.43	37,978.06	450,256.57	53.5%*
TOTAL CHARGES FOR SERVICES	968,000	968,000	517,743.43	37,978.06	450,256.57	53.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
37 OTHER INCOME						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL OTHER INCOME	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	518,833.43	37,993.06	449,166.57	53.6%
TOTAL UNDEFINED	968,000	968,000	518,833.43	37,993.06	449,166.57	53.6%
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	518,833.43	37,993.06	449,166.57	53.6%
TOTAL REVENUES	968,000	968,000	518,833.43	37,993.06	449,166.57	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	72.50	15.00	-72.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	72.50	15.00	-72.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	375,151.04	90,093.85	473,848.96	44.2%*
29 34920 FUEL BILLINGS	275,000	275,000	108,710.29	15,995.66	166,289.71	39.5%*
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	39,397.28	14,810.09	32,602.72	54.7%*
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	38,005.51	3,619.58	76,994.49	33.0%*
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	561,264.12	124,519.18	749,735.88	42.8%
TOTAL UNDESIGNATED	1,311,000	1,311,000	561,336.62	124,534.18	749,663.38	42.8%
TOTAL UNDEFINED	1,311,000	1,311,000	561,336.62	124,534.18	749,663.38	42.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	561,336.62	124,534.18	749,663.38	42.8%
TOTAL REVENUES	1,311,000	1,311,000	561,336.62	124,534.18	749,663.38	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	984,045.67	20,627.86	-84,045.67	109.3%*
TOTAL TAXES	900,000	900,000	984,045.67	20,627.86	-84,045.67	109.3%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	11,503.43	2,828.22	-6,503.43	230.1%*
32000500 36020 INTEREST - INVESTME	0	0	10,033.02	1,741.84	-10,033.02	100.0%*
TOTAL INVESTMENT INCOME	5,000	5,000	21,536.45	4,570.06	-16,536.45	430.7%
TOTAL UNDESIGNATED	905,000	905,000	1,005,582.12	25,197.92	-100,582.12	111.1%
TOTAL UNDEFINED	905,000	905,000	1,005,582.12	25,197.92	-100,582.12	111.1%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,005,582.12	25,197.92	-100,582.12	111.1%
TOTAL REVENUES	905,000	905,000	1,005,582.12	25,197.92	-100,582.12	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	152,434.85	.00	2,312,565.15	6.2%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-412,960.76	.00	412,960.76	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	-260,525.91	.00	2,725,525.91	-10.6%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	213,066.06	.00	329,933.94	39.2%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,182,637.12	.00	97,362.88	95.7%*
53 37900 MISCELLANEOUS REVENUE	0	0	10.08	.00	-10.08	100.0%*
TOTAL OTHER INCOME	2,823,000	2,823,000	2,395,713.26	.00	427,286.74	84.9%
TOTAL UNDESIGNATED	5,288,000	5,288,000	2,135,187.35	.00	3,152,812.65	40.4%
TOTAL UNDEFINED	5,288,000	5,288,000	2,135,187.35	.00	3,152,812.65	40.4%
TOTAL POLICE PENSION	5,288,000	5,288,000	2,135,187.35	.00	3,152,812.65	40.4%
TOTAL REVENUES	5,288,000	5,288,000	2,135,187.35	.00	3,152,812.65	
GRAND TOTAL	64,522,300	64,532,300	42,001,428.44	7,479,207.75	22,530,871.56	65.1%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	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	128,000	110,000	52,602.38	7,970.85	.00	57,397.62	47.8%
01100100 41104 FICA	110,000	95,000	44,353.91	6,690.51	.00	50,646.09	46.7%
01100100 41105 SUI	2,000	1,700	566.58	.00	.00	1,133.42	33.3%
01100100 41106 INSURANCE	183,000	160,000	73,336.05	12,212.37	.00	86,663.95	45.8%
01100100 41110 SALARIES	1,490,000	1,300,000	579,872.29	95,395.59	.00	720,127.71	44.6%
01100100 41130 SALARY ELECTED	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
01100100 41140 OVERTIME	3,000	2,700	1,344.30	86.31	.00	1,355.70	49.8%
TOTAL PERSONNEL	1,973,000	1,726,400	780,575.51	127,105.63	.00	945,824.49	45.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	7,642.82	1,489.56	1,855.47	12,501.71	43.2%
01100100 42225 BANK PROCESSING FEE	500	500	217.47	24.83	.00	282.53	43.5%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	2,764.00	1,389.00	.00	3,236.00	46.1%
01100100 42230 LEGAL SERVICES	55,000	55,000	18,287.50	3,977.50	.00	36,712.50	33.3%
01100100 42231 AUDIT SERVICES	31,300	31,300	18,900.00	15,400.00	12,250.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVICE	176,000	176,000	50,476.65	4,967.58	40,450.00	85,073.35	51.7%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	.00	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,951.79	.00	309.37	2,738.84	45.2%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	6,231.45	2,666.31	.00	14,768.55	29.7%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	6,814.85	1,003.07	3,042.27	2,842.88	77.6%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,485.00	225.00	3,715.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	115,287.33	31,142.85	61,622.11	162,090.56	52.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,718.20	533.79	3,590.38	1,191.42	84.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	2,477.57	-521.09	467.21	6,055.22	32.7%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	.00	.00	.00	29,200.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	6,156.89	.00	.00	17,543.11	26.0%
01100100 43340 FUEL	600	600	295.23	46.56	.00	304.77	49.2%
TOTAL COMMODITIES	70,500	70,500	11,673.88	59.26	4,057.59	54,768.53	22.3%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	1,634.55	296.98	.00	4,865.45	25.1%
01100100 44423 MAINT - BUILDING	131,000	131,000	49,112.05	5,270.31	.00	81,887.95	37.5%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,433.99	387.84	174.79	2,391.22	40.2%
TOTAL MAINTENANCE	141,500	141,500	52,180.59	5,955.13	174.79	89,144.62	37.0%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	5,624.56	1,171.83	.00	35,875.44	13.6%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	325.00	50.00	50.00	1,125.00	25.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	783.69	242.75	310.89	-94.58	109.5%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	75.00	.00	.00	925.00	7.5%
01100100 47765 SALES TAX REBATE EX	330,000	330,000	9,135.78	.00	.00	320,864.22	2.8%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	1,751.71	276.97	226.99	521.30	79.1%
TOTAL OTHER EXPENSES	380,000	380,000	17,845.74	1,741.55	587.88	361,566.38	4.9%
TOTAL UNDESIGNATED	2,904,000	2,657,400	977,563.05	166,004.42	66,442.37	1,613,394.58	39.3%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	7,611.47	1,266.20	.00	10,388.53	42.3%
01101100 41104 FICA	0	15,000	6,898.17	1,127.02	.00	8,101.83	46.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	86.04	.00	.00	213.96	28.7%
01101100 41106 INSURANCE	0	23,000	10,909.99	1,817.03	.00	12,090.01	47.4%
01101100 41110 SALARIES	0	190,000	91,506.23	15,051.76	.00	98,493.77	48.2%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	708.05	88.06	.00	-408.05	236.0%
TOTAL PERSONNEL	1,000	247,600	117,719.95	19,350.07	.00	129,880.05	47.5%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	584.09	134.85	134.00	1,381.91	34.2%
01101100 42225 BANK PROCESSING FEE	0	1,100	939.09	226.57	.00	160.91	85.4%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	5,299.84	669.84	.00	1,700.16	75.7%
01101100 42243 PRINTING & ADVERTIS	0	20,000	7,463.50	.00	8,960.97	3,575.53	82.1%
TOTAL CONTRACTUAL SERVICES	0	30,200	14,286.52	1,031.26	9,094.97	6,818.51	77.4%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	2,381.21	5.04	.00	4,618.79	34.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	8,300	3,400.00	.00	.00	4,900.00	41.0%
TOTAL COMMODITIES	0	16,800	5,781.21	5.04	.00	11,018.79	34.4%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	55,293.08	6,213.44	45,853.85	30,853.07	76.6%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	188.85	.00	.00	4,811.15	3.8%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	492.50	.00	.00	507.50	49.3%
TOTAL OTHER EXPENSES	185,000	138,000	55,974.43	6,213.44	45,853.85	36,171.72	73.8%
TOTAL RECREATION	186,000	432,600	193,762.11	26,599.81	54,948.82	183,889.07	57.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,090,000	1,171,325.16	192,604.23	121,391.19	1,797,283.65	41.8%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,252,206.68	69,569.56	.00	27,793.32	98.8%
01200200 41103 IMRF	42,000	42,000	16,121.82	2,670.87	.00	25,878.18	38.4%
01200200 41104 FICA	482,000	482,000	218,566.75	36,118.20	.00	263,433.25	45.3%
01200200 41105 SUI	6,000	6,000	528.50	153.89	.00	5,471.50	8.8%
01200200 41106 INSURANCE	825,000	825,000	382,318.03	64,468.22	.00	442,681.97	46.3%
01200200 41110 SALARIES	450,000	450,000	200,178.32	31,773.80	.00	249,821.68	44.5%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	2,611,132.00	442,112.47	.00	2,988,868.00	46.6%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	11,055.00	3,120.00	.00	11,445.00	49.1%
01200200 41140 OVERTIME	315,400	315,400	129,307.94	16,606.16	.00	186,092.06	41.0%
TOTAL PERSONNEL	10,022,900	10,022,900	5,821,415.04	666,593.17	.00	4,201,484.96	58.1%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	10,819.08	2,078.85	1,166.27	23,814.65	33.5%
01200200 42212 ELECTRIC	0	0	115.26	26.45	334.74	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	11,975.47	564.05	11,752.06	1,072.47	95.7%
01200200 42225 BANK PROCESSING FEE	600	600	336.19	67.97	.00	263.81	56.0%
01200200 42230 LEGAL SERVICES	106,500	106,500	23,783.99	9,113.94	2,020.50	80,695.51	24.2%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	57,105.33	1,082.00	2,250.00	29,844.67	66.5%
01200200 42242 PUBLICATIONS	500	500	69.99	.00	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	46.32	.00	1,102.69	4,050.99	22.1%
01200200 42250 SEECOM	590,000	590,000	288,759.46	.00	.00	301,240.54	48.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,200.93	3.49	41.32	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	7,838.75	1,221.20	1,017.64	2,243.61	79.8%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	406,050.77	14,157.95	19,685.22	447,964.01	48.7%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	931.16	.00	.00	4,868.84	16.1%
01200200 43309 MATERIALS	50,400	50,400	5,250.73	41.29	.00	45,149.27	10.4%
01200200 43317 POSTAGE	3,000	3,000	998.42	158.66	12.98	1,988.60	33.7%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	2,034.66	171.14	.00	56,165.34	3.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	298.98	.00	.00	13,501.02	2.2%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	7,458.87	751.56	10,738.32	107,602.81	14.5%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	20,403.82	.00	.00	9,596.18	68.0%
01200200 43340 FUEL	108,000	108,000	46,053.36	6,954.67	995.24	60,951.40	43.6%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	3,375.59	406.60	.00	12,124.41	21.8%
TOTAL COMMODITIES	410,500	410,500	86,805.59	8,483.92	11,746.54	311,947.87	24.0%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	77,088.99	13,129.27	.00	63,911.01	54.7%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	2,374.94	1,318.47	.00	7,625.06	23.7%
01200200 44422 MAINT - RADIOS	8,000	8,000	5,674.80	4,123.20	.00	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	128,574.93	14,105.34	.00	53,425.07	70.6%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	215,993.87	32,676.28	.00	127,606.13	62.9%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	105,241.66	.00	11,796.54	175,461.80	40.0%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	105,241.66	.00	11,796.54	175,461.80	40.0%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	3,935.98	100.98	.00	18,564.02	17.5%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	24,114.59	5,636.08	478.97	75,706.44	24.5%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	17,548.18	1,539.01	3,540.06	38,211.76	35.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	3,173.40	455.06	239.20	-712.60	126.4%
TOTAL OTHER EXPENSES	185,800	185,800	48,772.15	7,731.13	4,258.23	132,769.62	28.5%
TOTAL UNDESIGNATED	12,129,000	12,129,000	6,684,279.08	729,642.45	47,486.53	5,397,234.39	55.5%
TOTAL POLICE	12,129,000	12,129,000	6,684,279.08	729,642.45	47,486.53	5,397,234.39	55.5%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	38,426.32	6,905.49	.00	49,573.68	43.7%
01300100 41104 FICA	75,000	75,000	34,470.15	6,208.90	.00	40,529.85	46.0%
01300100 41105 SUI	1,500	1,500	338.62	22.73	.00	1,161.38	22.6%
01300100 41106 INSURANCE	147,000	147,000	78,812.25	13,916.41	.00	68,187.75	53.6%
01300100 41110 SALARIES	965,000	965,000	456,775.28	82,132.33	.00	508,224.72	47.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,320.00	.00	.00	680.00	66.0%
01300100 41140 OVERTIME	4,000	4,000	196.45	37.26	.00	3,803.55	4.9%
TOTAL PERSONNEL	1,282,500	1,282,500	610,339.07	109,223.12	.00	672,160.93	47.6%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	6,144.91	1,275.66	756.56	11,898.53	36.7%
01300100 42211 NATURAL GAS	6,000	6,000	1,355.48	245.69	4,544.52	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	1,282.55	296.67	2,617.45	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	4,745.06	1,453.10	.00	-245.06	105.4%
01300100 42230 LEGAL SERVICES	25,000	25,000	9,307.50	1,750.00	81.25	15,611.25	37.6%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	91,634.85	7,654.25	103,993.79	78,371.36	71.4%
01300100 42242 PUBLICATIONS	1,600	1,600	476.84	118.24	.00	1,123.16	29.8%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	816.79	38.74	.00	6,983.21	10.5%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	13,222.86	2,069.32	.58	7,176.56	64.8%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	128,986.84	14,901.67	111,994.15	121,319.01	66.5%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	1,198.87	468.83	3,320.37	680.76	86.9%
01300100 43317 POSTAGE	1,500	1,500	420.97	40.80	.00	1,079.03	28.1%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	275.34	.00	.00	1,224.66	18.4%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	2,048.68	1,627.49	.00	1,451.32	58.5%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	4,415.58	.00	3,727.18	14,657.24	35.7%
01300100 43340 FUEL	7,000	7,000	2,737.20	389.61	.00	4,262.80	39.1%
01300100 43362 PUBLIC ART	26,000	26,000	23,477.82	18,154.48	89.25	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,500	34,574.46	20,681.21	7,136.80	25,788.74	61.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	2,737.43	1,077.63	.00	2,262.57	54.7%
01300100 44423 MAINT - BUILDING	40,000	40,000	17,952.89	2,054.78	.00	22,047.11	44.9%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	538.39	107.44	150.49	1,411.12	32.8%
TOTAL MAINTENANCE	47,100	47,100	21,228.71	3,239.85	150.49	25,720.80	45.4%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	12,737.06	389.41	41.97	43,220.97	22.8%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	11,691.61	4,768.99	1,181.53	28,826.86	30.9%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	548.10	.00	870.00	581.90	70.9%
01300600 47790 INTEREST EXPENSE	4,900	4,900	5,373.22	857.28	12.94	-486.16	109.9%
TOTAL OTHER EXPENSES	104,600	104,600	30,349.99	6,015.68	2,106.44	72,143.57	31.0%
TOTAL UNDESIGNATED	1,864,000	1,864,000	825,479.07	154,061.53	121,387.88	917,133.05	50.8%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	825,479.07	154,061.53	121,387.88	917,133.05	50.8%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	17,063.95	2,832.51	.00	22,936.05	42.7%
01400300 41104 FICA	33,000	33,000	15,340.35	2,536.42	.00	17,659.65	46.5%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	24,442.25	4,380.11	.00	31,557.75	43.6%
01400300 41110 SALARIES	410,000	410,000	202,221.86	33,678.63	.00	207,778.14	49.3%
01400300 41140 OVERTIME	500	500	343.51	32.95	.00	156.49	68.7%
TOTAL PERSONNEL	539,900	539,900	259,480.98	43,460.62	.00	280,419.02	48.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	3,022.34	565.88	419.55	4,858.11	41.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
01400300 42230 LEGAL SERVICES	1,500	1,500	462.50	.00	.00	1,037.50	30.8%
01400300 42234 PROFESSIONAL SERVICE	0	0	-100.00	-100.00	.00	100.00	100.0%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	125.00	.00	.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	109.51	.00	190.49	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	2,521.93	253.38	.58	2,477.49	50.5%
TOTAL CONTRACTUAL SERVICES	19,300	21,441	10,491.70	1,540.09	1,431.46	9,517.84	55.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	743.79	83.31	456.21	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	504.06	63.00	500.00	-4.06	100.4%
01400300 43332 OFFICE FURNITURE &	0	0	1,168.40	.00	.00	-1,168.40	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,751.07	.00	.00	11,948.93	36.1%
01400300 43340 FUEL	1,400	1,400	771.77	46.41	.00	628.23	55.1%
TOTAL COMMODITIES	22,300	22,300	9,939.09	192.72	956.21	11,404.70	48.9%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	2,606.76	1,075.21	.00	-106.76	104.3%
01400300 44423 MAINT - BUILDING	53,000	53,000	16,718.09	427.76	.00	36,281.91	31.5%
01400300 44426 MAINT - OFFICE EQUI	500	500	74.95	20.90	13.17	411.88	17.6%
TOTAL MAINTENANCE	56,000	56,000	19,399.80	1,523.87	13.17	36,587.03	34.7%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	5,665.81	2,089.28	.00	2,034.19	73.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	990.34	.00	.00	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	160.46	20.94	12.95	626.59	21.7%
TOTAL OTHER EXPENSES	9,500	9,500	6,816.61	2,110.22	12.95	2,670.44	71.9%
TOTAL UNDESIGNATED	647,000	649,141	306,128.18	48,827.52	2,413.79	340,599.03	47.5%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	306,128.18	48,827.52	2,413.79	340,599.03	47.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	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	155,000	155,000	68,436.33	11,436.13	.00	86,563.67	44.2%
01500300 41104 FICA	138,000	138,000	65,178.49	10,178.36	.00	72,821.51	47.2%
01500300 41105 SUI	2,800	2,800	720.49	.00	.00	2,079.51	25.7%
01500300 41106 INSURANCE	325,000	325,000	142,274.90	23,693.18	.00	182,725.10	43.8%
01500300 41110 SALARIES	1,720,000	1,720,000	846,897.90	135,034.90	.00	873,102.10	49.2%
01500300 41140 OVERTIME	70,000	70,000	20,332.25	2,137.12	.00	49,667.75	29.0%
TOTAL PERSONNEL	2,410,800	2,410,800	1,143,840.36	182,479.69	.00	1,266,959.64	47.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	8,127.67	1,622.11	1,190.51	18,881.82	33.0%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	22,179.79	2,007.88	200,433.20	787.01	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
01500300 42230 LEGAL SERVICES	1,500	1,500	508.75	277.50	.00	991.25	33.9%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	8,379.04	3,538.88	.00	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	900,318	434,486.87	43,058.44	170,265.77	295,565.36	67.2%
01500300 42243 PRINTING & ADVERTIS	300	300	125.00	.00	.00	175.00	41.7%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	170.62	.00	408.08	821.30	41.3%
01500300 42264 SNOW REMOVAL	1,700	1,700	579.89	449.90	.00	1,120.11	34.1%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	362.25	.00	356.50	1,781.25	28.8%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	3,051.61	517.33	.00	1,548.39	66.3%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,179,359	482,321.91	52,292.87	373,474.90	323,562.19	72.6%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	8,696.91	.00	1,624.25	11,278.84	47.8%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	14,636.46	1,661.30	2,218.51	22,645.03	42.7%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	12,403.98	725.00	.00	9,296.02	57.2%
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	36,846.00	.00	.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	37,011.41	5,535.70	.00	64,988.59	36.3%
01500300 43360 PARK UPGRADES	35,000	64,220	57,636.29	.00	.00	6,584.00	89.7%
01500300 43366 SIGN PROGRAM	55,500	55,500	15,130.10	8,191.81	.00	40,369.90	27.3%
TOTAL COMMODITIES	314,100	343,320	182,361.15	16,113.81	3,842.76	157,116.38	54.2%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	4,322.35	.00	1,775.35	19,402.30	23.9%
01500300 44420 MAINT - VEHICLES	307,000	307,000	97,525.59	38,325.26	.00	209,474.41	31.8%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	84,054.20	16,132.97	.00	103,945.80	44.7%
01500300 44423 MAINT - BUILDING	194,000	194,000	93,281.96	13,737.71	.00	100,718.04	48.1%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	649.38	41.63	26.22	1,024.40	39.7%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	4,116.57	.00	.00	19,883.43	17.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	1,817.15	.00	476.19	10,706.66	17.6%
TOTAL MAINTENANCE	753,200	753,200	285,767.20	68,237.57	2,277.76	465,155.04	38.2%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	217,902.45	138,996.95	.00	158,597.55	57.9%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	217,902.45	138,996.95	.00	158,597.55	57.9%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	4,062.80	53.90	.00	17,537.20	18.8%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	13,220.79	1,266.82	400.00	4,879.21	73.6%
01500600 47790 INTEREST EXPENSE	1,100	1,100	1,338.29	214.32	.00	-238.29	121.7%
TOTAL OTHER EXPENSES	41,200	41,200	18,621.88	1,535.04	400.00	22,178.12	46.2%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	261,704.25	58,424.45	.00	-27,004.25	111.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	261,704.25	58,424.45	.00	-27,004.25	111.5%
TOTAL UNDESIGNATED	5,312,000	5,339,079	2,592,519.20	518,080.38	379,995.42	2,366,564.67	55.7%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,079	2,592,519.20	518,080.38	379,995.42	2,366,564.67	55.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	15,318.25	38.28	.00	15,681.75	49.4%
01900100 42236 INSURANCE	722,000	722,000	675,080.08	326,438.86	.00	46,919.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	690,398.33	326,477.14	.00	62,601.67	91.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	231,171.38	26,856.37	25,559.70	146,968.92	63.6%
01900300 43309 MATERIALS	0	0	3,720.48	115.75	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	234,891.86	26,972.12	25,559.70	143,248.44	64.5%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	300.00	.00	.00	9,000.00	3.2%
TOTAL OTHER EXPENSES	9,300	9,300	300.00	.00	.00	9,000.00	3.2%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	4,200,000.00	2,200,000.00	.00	1,000,000.00	80.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	5,200,000	5,200,000	4,200,000.00	2,200,000.00	.00	1,000,000.00	80.8%
TOTAL UNDESIGNATED	6,355,000	6,366,000	5,125,590.19	2,553,449.26	25,559.70	1,214,850.11	80.9%
TOTAL NONDEPARTMENTAL	6,355,000	6,366,000	5,125,590.19	2,553,449.26	25,559.70	1,214,850.11	80.9%
TOTAL GENERAL	29,397,000	29,437,220	16,705,320.88	4,196,665.37	698,234.51	12,033,664.90	59.1%
TOTAL EXPENSES	29,397,000	29,437,220	16,705,320.88	4,196,665.37	698,234.51	12,033,664.90	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	45.23	.00	.00	254.77	15.1%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	10,659.00	1,776.60	11,341.00	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	1,413.40	636.10	.00	86.60	94.2%
02400100 42290 GRAVE OPENING	12,000	12,000	4,350.00	.00	5,650.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	45,300	45,300	16,467.63	2,412.70	16,991.00	11,841.37	73.9%
TOTAL UNDESIGNATED	45,300	45,300	16,467.63	2,412.70	16,991.00	11,841.37	73.9%
TOTAL CEMETERY OPERATING	45,300	45,300	16,467.63	2,412.70	16,991.00	11,841.37	73.9%
TOTAL CEMETERY	45,300	45,300	16,467.63	2,412.70	16,991.00	11,841.37	73.9%
TOTAL EXPENSES	45,300	45,300	16,467.63	2,412.70	16,991.00	11,841.37	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED

43 COMMODITIES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	23,169.22	2,030.16	59,625.95	217,204.83	27.6%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	.00	.00	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	179,349.51	2,030.16	59,625.95	381,024.54	38.5%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	250,000	250,000	114,705.04	.00	20,951.39	114,343.57	54.3%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	70,804.49	16,918.38	26,247.34	202,948.17	32.4%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	103,950.00	103,950.00	11,550.00	34,500.00	77.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	289,459.53	120,868.38	58,748.73	701,791.74	33.2%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	1,362,433.30	299,606.69	43,497.51	344,069.19	80.3%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	1,362,433.30	299,606.69	43,497.51	344,069.19	80.3%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	1,831,242.34	422,505.23	161,872.19	1,426,885.47	58.3%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	1,831,242.34	422,505.23	161,872.19	1,426,885.47	58.3%
		TOTAL MFT	3,420,000	3,420,000	1,831,242.34	422,505.23	161,872.19	1,426,885.47	58.3%
		TOTAL EXPENSES	3,420,000	3,420,000	1,831,242.34	422,505.23	161,872.19	1,426,885.47	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	11,948.00	1,387.50	.00	3,052.00	79.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	251,000	21,589.58	10,210.64	41,277.61	188,132.81	25.0%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	720.00	560.00	240.00	4,040.00	19.2%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	.00	.00	4,000.00	11,000.00	26.7%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	13,675.85	.00	4,000.00	52,324.15	25.3%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	4,300.34	3,812.09	24,559.92	16,139.74	64.1%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	74,738.33	27,245.99	.00	75,261.67	49.8%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	46,001.95	6,964.65	1,860.00	52,138.05	47.9%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	19,642.37	8,654.87	13,064.75	47,292.88	40.9%
04900300	42232 S2053 ENGINEERING/DE	0	50,000	49,616.71	.00	.00	383.29	99.2%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	9,000	8,078.79	.00	.00	921.21	89.8%
04900300	42232 S2213 ENGINEERING/DE	0	150,000	72,966.57	16,408.07	7,680.90	69,352.53	53.8%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	100,000	1,387.50	1,387.50	4,435.00	94,177.50	5.8%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	80,635.50	38,272.50	22,995.00	66,369.50	61.0%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	3,170.00	.00	5,610.00	66,220.00	11.7%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	11,600.83	115.00	.00	38,399.17	23.2%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	42232 S2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,462,000	424,072.32	115,018.81	129,723.18	908,204.50	37.9%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,151,000	126,274.32	125,636.64	.00	1,024,725.68	11.0%
04900300	43370 S1924 INFRASTRUCTURE	0	1,300,000	662,446.51	.00	.00	637,553.49	51.0%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	170,000	160,876.19	399.00	.00	9,123.81	94.6%
TOTAL COMMODITIES		2,725,000	2,636,000	949,597.02	126,035.64	.00	1,686,402.98	36.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	76,000	30,357.15	.00	44,782.18	860.67	98.9%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	14,200.00	.00	.00	1,385,800.00	1.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	75,507.66	75,507.66	.00	30,492.34	71.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	312,000	.00	.00	.00	312,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	697,119.78	.00	4,866.75	4,098,013.47	14.6%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	87,564.12	.00	.00	1,412,435.88	5.8%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	1,175,293.93	167,579.38	.00	466,266.07	71.6%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	475,000	.00	.00	172,161.45	302,838.55	36.2%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,742,000	2,210,555.05	243,087.04	221,810.38	8,309,634.57	22.6%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	3,584,224.39	484,141.49	351,533.56	10,904,242.05	26.5%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	3,584,224.39	484,141.49	351,533.56	10,904,242.05	26.5%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	3,584,224.39	484,141.49	351,533.56	10,904,242.05	26.5%
	TOTAL EXPENSES	14,840,000	14,840,000	3,584,224.39	484,141.49	351,533.56	10,904,242.05	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	9,100	9,100	10,114.69	.00	.00	-1,014.69	111.2%
05900100	41105 SUI	1,000	1,000	1,388.18	.00	.00	-388.18	138.8%
05900100	41110 SALARIES	118,000	118,000	131,513.33	.00	.00	-13,513.33	111.5%
05900100	41140 OVERTIME	1,000	1,000	702.40	.00	.00	297.60	70.2%
	TOTAL PERSONNEL	129,100	129,100	143,718.60	.00	.00	-14,618.60	111.3%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	1,013.02	185.94	1,126.32	660.66	76.4%
05900100	42211 NATURAL GAS	14,000	14,000	4,498.79	1,345.93	2,201.21	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	6,146.82	1,373.63	1,626.37	-4,273.19	222.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42213 WATER	12,000	12,000	14,252.76	.00	.00	-2,252.76	118.8%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	967.30	2.92	.00	32.70	96.7%
05900100	42234 PROFESSIONAL SERVIC	500	500	270.00	54.00	.00	230.00	54.0%
05900100	42236 INSURANCE	9,600	9,600	9,808.49	4,750.39	.00	-208.49	102.2%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	36,957.18	7,712.81	4,953.90	1,488.92	96.6%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	900	900	452.46	.00	.00	447.54	50.3%
05900100	43320 SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,736.66	.00	.00	563.34	75.5%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	65,000	65,000	91,424.74	3,700.00	.00	-26,424.74	140.7%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	77,051.06	47,130.00	.00	3,948.94	95.1%
	TOTAL MAINTENANCE	146,000	146,000	168,475.80	50,830.00	.00	-22,475.80	115.4%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,500	1,500	183.15	.00	.00	1,316.85	12.2%
05900100	47740 TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	.00	.00	480.00	90.0%
05900100	47760 UNIFORMS & SAFETY I	3,200	3,200	3,857.49	.00	.00	-657.49	120.5%
05900100	47800 CONCESSIONS	8,000	8,000	7,727.28	.00	290.07	-17.35	100.2%
	TOTAL OTHER EXPENSES	17,500	17,500	16,087.92	.00	290.07	1,122.01	93.6%
	TOTAL UNDESIGNATED	338,300	338,300	366,976.16	58,542.81	5,243.97	-33,920.13	110.0%
	TOTAL NONDEPARTMENTAL	338,300	338,300	366,976.16	58,542.81	5,243.97	-33,920.13	110.0%
	TOTAL SWIMMING POOL	338,300	338,300	366,976.16	58,542.81	5,243.97	-33,920.13	110.0%
	TOTAL EXPENSES	338,300	338,300	366,976.16	58,542.81	5,243.97	-33,920.13	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



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FOR 2024 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	4,344.35	.00	4,941.14	-4,285.49	185.7%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	147,775.23	48,822.85	3,414.98	126,809.79	54.4%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	171,498.42	80,481.58	400.00	128,101.58	57.3%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	325,138.00	129,304.43	8,756.12	269,105.88	55.4%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	57,758.25	55,879.50	175.07	22,066.68	72.4%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	110,000	103,504.34	.00	.00	6,495.66	94.1%
06900300	45593 P2223 CAPITAL IMPROV	0	72,000	71,353.34	.00	.00	646.66	99.1%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	73,000	.00	.00	.00	73,000.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	475,000	.00	.00	.00	475,000.00	.0%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,610,000	232,615.93	55,879.50	175.07	1,377,209.00	14.5%
TOTAL UNDESIGNATED		2,313,000	2,313,000	651,153.93	185,183.93	8,931.19	1,652,914.88	28.5%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	651,153.93	185,183.93	8,931.19	1,652,914.88	28.5%

VILLAGE OF ALGONQUIN



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YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	651,153.93	185,183.93	8,931.19	1,652,914.88	28.5%
	TOTAL EXPENSES	2,313,000	2,313,000	651,153.93	185,183.93	8,931.19	1,652,914.88	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	57,216.71	9,378.88	.00	73,783.29	43.7%
07700400	41104 FICA	112,000	112,000	51,498.52	8,189.39	.00	60,501.48	46.0%
07700400	41105 SUI	1,800	1,800	109.91	.00	.00	1,690.09	6.1%
07700400	41106 INSURANCE	210,000	210,000	97,204.09	16,346.38	.00	112,795.91	46.3%
07700400	41110 SALARIES	1,400,000	1,400,000	665,751.53	110,527.27	.00	734,248.47	47.6%
07700400	41140 OVERTIME	60,900	60,900	26,175.04	2,156.41	.00	34,724.96	43.0%
	TOTAL PERSONNEL	1,915,700	1,915,700	897,955.80	146,598.33	.00	1,017,744.20	46.9%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	25,050	7,522.70	1,519.71	4,074.56	13,452.74	46.3%
07700400	42211 NATURAL GAS	43,000	43,000	3,515.45	119.26	28,284.55	11,200.00	74.0%
07700400	42212 ELECTRIC	258,200	258,200	138,702.32	31,563.38	126,755.50	-7,257.82	102.8%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	22,054.36	4,138.29	.00	15,945.64	58.0%
07700400	42226 ACH REBATE	27,000	27,000	15,240.50	2,563.50	.00	11,759.50	56.4%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,058.13	46.25	.00	1,941.87	51.5%
07700400	42231 AUDIT SERVICES	6,800	6,800	4,050.00	3,300.00	2,625.00	125.00	98.2%
07700400	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	340,200	338,059	142,639.02	24,067.85	95,365.57	100,054.41	70.4%
07700400	42236 INSURANCE	123,000	123,000	144,180.36	69,798.26	.00	-21,180.36	117.2%
07700400	42242 PUBLICATIONS	1,100	1,100	549.69	444.50	.00	550.31	50.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	3,676.48	.00	66.29	457.23	89.1%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	167.31	1,432.69	10.5%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	270.00	270.00	.00	730.00	27.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 42272	LEASES - NON CAPITA	43,200	43,200	12,713.46	2,784.69	.00	30,486.54	29.4%
	TOTAL CONTRACTUAL SERVICES	928,700	929,050	501,522.89	141,436.52	258,159.62	169,367.49	81.8%
43 COMMODITIES								
07700400 43308	OFFICE SUPPLIES	500	500	40.84	.00	.00	459.16	8.2%
07700400 43309	MATERIALS	60,500	60,500	9,659.91	1,904.47	5,756.20	45,083.89	25.5%
07700400 43317	POSTAGE	28,400	28,400	16,308.74	2,776.14	.00	12,091.26	57.4%
07700400 43320	SMALL TOOLS & SUPPL	10,500	10,500	8,426.69	429.44	1,372.95	700.36	93.3%
07700400 43332	OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400 43333	IT EQUIPMENT & SUPP	92,400	92,800	39,786.68	4,098.19	3,188.99	49,824.33	46.3%
07700400 43340	FUEL	22,000	22,000	10,367.39	1,646.36	.00	11,632.61	47.1%
07700400 43342	CHEMICALS	229,100	229,100	164,241.26	36,696.42	60,103.62	4,755.12	97.9%
07700400 43345	LAB SUPPLIES	20,800	20,800	3,715.70	.00	.00	17,084.30	17.9%
07700400 43348	METERS & METER SUPP	72,500	71,750	14,388.53	759.72	32,046.75	25,314.72	64.7%
	TOTAL COMMODITIES	538,200	537,850	266,935.74	48,310.74	102,468.51	168,445.75	68.7%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	26,700	26,700	1,241.00	.00	.00	25,459.00	4.6%
07700400 44411	MAINT - STORAGE FAC	98,500	98,500	70,963.30	.00	.00	27,536.70	72.0%
07700400 44412	MAINT - TREATMENT F	149,500	149,500	28,416.14	653.34	25,704.60	95,379.26	36.2%
07700400 44415	MAINT - DISTRIBUTIO	102,800	102,800	23,919.00	2,564.60	2,130.30	76,750.70	25.3%
07700400 44418	MAINT - WELLS	99,400	99,400	45,404.32	47.83	.00	53,995.68	45.7%
07700400 44420	MAINT - VEHICLES	36,000	36,000	34,202.79	6,629.34	.00	1,797.21	95.0%
07700400 44421	MAINT - EQUIPMENT	50,000	50,000	18,975.22	1,440.56	.00	31,024.78	38.0%
07700400 44423	MAINT - BUILDING	120,000	120,000	44,879.17	-865.41	.00	75,120.83	37.4%
07700400 44426	MAINT - OFFICE EQUI	900	900	324.94	20.90	13.17	561.89	37.6%
	TOTAL MAINTENANCE	683,800	683,800	268,325.88	10,491.16	27,848.07	387,626.05	43.3%
45 CAPITAL IMPROVEMENT								
07700400 45590	CAPITAL PURCHASE	375,000	375,000	69,498.48	69,498.48	.00	305,501.52	18.5%
07700400 45593	CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	69,498.48	69,498.48	.00	805,701.52	7.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	2,042.90	662.00	125.00	8,932.10	19.5%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	6,214.71	616.19	.00	4,885.29	56.0%
07700600	47790 INTEREST EXPENSE	6,900	6,900	3,353.42	721.49	.00	3,546.58	48.6%
	TOTAL OTHER EXPENSES	29,100	29,100	11,611.03	1,999.68	125.00	17,363.97	40.3%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	2,015,849.82	418,334.91	388,601.20	2,566,248.98	48.4%
	TOTAL WATER OPERATING	4,970,700	4,970,700	2,015,849.82	418,334.91	388,601.20	2,566,248.98	48.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	50,943.96	8,545.81	.00	67,056.04	43.2%
07800400	41104 FICA	100,000	100,000	45,951.82	7,449.10	.00	54,048.18	46.0%
07800400	41105 SUI	1,800	1,800	230.89	.00	.00	1,569.11	12.8%
07800400	41106 INSURANCE	205,000	205,000	96,068.52	16,028.87	.00	108,931.48	46.9%
07800400	41110 SALARIES	1,260,000	1,260,000	597,942.77	99,801.09	.00	662,057.23	47.5%
07800400	41140 OVERTIME	35,700	35,700	17,783.38	2,516.64	.00	17,916.62	49.8%
	TOTAL PERSONNEL	1,720,500	1,720,500	808,921.34	134,341.51	.00	911,578.66	47.0%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	6,034.14	1,240.68	834.51	14,731.35	31.8%
07800400	42211 NATURAL GAS	41,200	41,200	3,795.13	746.01	23,204.87	14,200.00	65.5%
07800400	42212 ELECTRIC	332,100	332,100	131,455.82	31,361.26	209,298.39	-8,654.21	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	22,054.39	4,138.29	.00	15,945.61	58.0%
07800400	42226 ACH REBATE	27,000	27,000	15,308.00	2,575.00	.00	11,692.00	56.7%
07800400	42230 LEGAL SERVICES	4,000	4,000	1,734.37	1,156.25	.00	2,265.63	43.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42231 AUDIT SERVICES	6,800	6,800	4,050.00	3,300.00	2,625.00	125.00	98.2%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	267,200	264,659	129,463.05	16,650.55	70,430.35	64,765.60	75.5%
07800400 42236 INSURANCE	113,000	113,000	121,040.67	58,591.39	.00	-8,040.67	107.1%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	444.50	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	480.76	.00	66.29	552.95	49.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	167.31	1,432.69	10.5%
07800400 42262 SLUDGE REMOVAL	134,000	134,000	35,440.50	9,033.50	39,559.50	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,164.27	.71	8.48	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	8,301.22	1,402.65	.00	6,098.78	57.6%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,010,600	485,117.24	131,461.62	347,015.54	178,467.22	82.3%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	1,299.15	.00	.00	29,700.85	4.2%
07800400 43317 POSTAGE	28,400	28,400	16,549.94	2,776.13	39.52	11,810.54	58.4%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	7,470.88	1,257.17	1,358.07	6,071.05	59.3%
07800400 43332 OFFICE FURNITURE &	12,000	12,400	10,225.12	.00	2,096.93	77.95	99.4%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	39,902.67	4,098.19	3,188.99	52,408.34	45.1%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	10,845.59	1,577.55	.00	16,154.41	40.2%
07800400 43342 CHEMICALS	134,000	121,465	49,644.94	19,151.27	71,819.27	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	27,535	24,979.53	1,893.05	2,334.52	220.95	99.2%
07800400 43348 METERS & METER SUPP	72,500	71,794	14,388.54	759.73	31,871.76	25,533.70	64.4%
TOTAL COMMODITIES	458,800	458,494	202,127.36	31,513.09	112,709.06	143,657.58	68.7%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	59,805.27	10,792.26	1,144.33	97,250.40	38.5%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	13,932.94	1,320.00	26,396.11	17,370.95	69.9%
07800400 44416 MAINT - COLLECTION	28,500	28,500	499.52	.00	.00	28,000.48	1.8%
07800400 44420 MAINT - VEHICLES	41,000	41,000	22,370.45	6,464.56	.00	18,629.55	54.6%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	25,151.91	4,013.20	.00	20,848.09	54.7%
07800400 44423 MAINT - BUILDING	123,000	123,000	50,460.50	-1,173.09	.00	72,539.50	41.0%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	365.97	20.90	13.17	920.86	29.2%
TOTAL MAINTENANCE	455,700	455,700	172,586.56	21,437.83	27,553.61	255,559.83	43.9%
45 CAPITAL IMPROVEMENT							

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	135,406.47	69,498.47	66,411.00	305,182.53	39.8%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	135,406.47	69,498.47	66,411.00	305,182.53	39.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	3,719.97	9.00	.00	5,880.03	38.7%
07800400 47760 UNIFORMS & SAFETY I	7,800	8,506	8,058.67	2,048.34	247.01	200.32	97.6%
07800600 47790 INTEREST EXPENSE	2,200	2,200	2,221.68	351.16	.00	-21.68	101.0%
TOTAL OTHER EXPENSES	19,600	20,306	14,000.32	2,408.50	247.01	6,058.67	70.2%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	684,162.31	114,590.00	.00	645,837.69	51.4%
TOTAL TRANSFERS	1,330,000	1,330,000	684,162.31	114,590.00	.00	645,837.69	51.4%
TOTAL UNDESIGNATED	5,502,600	5,502,600	2,502,321.60	505,251.02	553,936.22	2,446,342.18	55.5%
TOTAL SEWER OPERATING	5,502,600	5,502,600	2,502,321.60	505,251.02	553,936.22	2,446,342.18	55.5%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	815,000	815,000	.00	.00	.00	815,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	52,000	52,000	25,712.50	25,712.50	.00	26,287.50	49.4%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	63,005.71	63,005.71	.00	63,994.29	49.6%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	349,075.01	349,075.01	.00	275,924.99	55.9%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	137,627.38	.00	.00	139,372.62	49.7%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	23,015.62	23,015.62	.00	22,984.38	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	160,409.48	160,409.48	.00	139,590.52	53.5%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	59,285.58	.00	.00	58,714.42	50.2%
TOTAL DEBT SERVICES	2,360,500	2,360,500	818,131.28	621,218.32	.00	1,542,368.72	34.7%
TOTAL UNDESIGNATED	2,360,500	2,360,500	818,131.28	621,218.32	.00	1,542,368.72	34.7%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	818,131.28	621,218.32	.00	1,542,368.72	34.7%
TOTAL WATER & SEWER	12,833,800	12,833,800	5,336,302.70	1,544,804.25	942,537.42	6,554,959.88	48.9%
TOTAL EXPENSES	12,833,800	12,833,800	5,336,302.70	1,544,804.25	942,537.42	6,554,959.88	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	185.00	.00	.00	9,815.00	1.9%
12900400 42232 ENGINEERING/DESIGN	970,000	291,000	53,413.64	3,725.64	31,394.36	206,192.00	29.1%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	690.86	.00	.00	19,309.14	3.5%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2212 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	.00	.00	1,654.13	18,345.87	8.3%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	6,603.00	.00	14,352.00	89,045.00	19.1%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	3,427.73	.00	364.00	21,208.27	15.2%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	65,178.90	27,246.00	24,559.92	60,261.18	59.8%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	2,805.00	.00	658.70	2,536.30	57.7%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	13,601.25	2,150.00	658.70	15,740.05	47.5%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	.00	.00	20,959.50	194,040.50	9.7%
TOTAL CONTRACTUAL SERVICES	980,000	1,238,000	146,903.63	33,121.64	94,601.31	996,495.06	19.5%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	480,000	.00	.00	96,812.10	383,187.90	20.2%
12900400	45526 WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2322 WASTEWATER COL	0	1,250,000	.00	.00	.00	1,250,000.00	.0%
12900400	45565 WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400	45565 W2014 WATER MAIN	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2343 WATER MAIN	0	662,000	.00	.00	.00	662,000.00	.0%
12900400	45565 W2353 WATER MAIN	0	650,000	.00	.00	.00	650,000.00	.0%
12900400	45565 W2401 WATER MAIN	0	300,000	.00	.00	41,875.49	258,124.51	14.0%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,192,000	.00	.00	138,687.59	4,053,312.41	3.3%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	1,349,055.63	33,121.64	233,288.90	5,307,655.47	23.0%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	1,349,055.63	33,121.64	233,288.90	5,307,655.47	23.0%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	1,349,055.63	33,121.64	233,288.90	5,307,655.47	23.0%
	TOTAL EXPENSES	6,152,000	6,890,000	1,349,055.63	33,121.64	233,288.90	5,307,655.47	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	11,037.00	.00	.00	3,963.00	73.6%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	11,037.00	.00	.00	3,963.00	73.6%
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	50,000	50,000	11,037.00	.00	.00	38,963.00	22.1%
	TOTAL HOTEL TAX FUND	50,000	50,000	11,037.00	.00	.00	38,963.00	22.1%
	TOTAL DEVELOPMENT FUND	125,000	125,000	11,037.00	.00	.00	113,963.00	8.8%
	TOTAL EXPENSES	125,000	125,000	11,037.00	.00	.00	113,963.00	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900300	42234 PROFESSIONAL SERVIC	0	13,600	13,547.00	13,547.00	.00	53.00	99.6%
	TOTAL CONTRACTUAL SERVICES	0	13,600	13,547.00	13,547.00	.00	53.00	99.6%
	TOTAL UNDESIGNATED	0	13,600	13,547.00	13,547.00	.00	53.00	99.6%
	TOTAL NONDEPARTMENTAL	0	13,600	13,547.00	13,547.00	.00	53.00	99.6%
	TOTAL VILLAGE CONSTRUCTION	0	13,600	13,547.00	13,547.00	.00	53.00	99.6%
	TOTAL EXPENSES	0	13,600	13,547.00	13,547.00	.00	53.00	
26	NATURAL AREA & DRAINAGE IMPROV							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
26900300	42232 ENGINEERING/DESIGN	515,000	20,000	8,355.00	320.00	355.85	11,289.15	43.6%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	24,961.06	893.00	2,039.25	2,999.69	90.0%
26900300	42232 N2211 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
26900300	42232 N2301 ENGINEERING/DE	0	100,000	70,870.26	28,063.75	.00	29,129.74	70.9%
26900300	42232 N2312 ENGINEERING/DE	0	20,000	11,222.75	955.00	.00	8,777.25	56.1%
26900300	42232 N2401 ENGINEERING/DE	0	95,000	3,341.44	2,700.19	.00	91,658.56	3.5%
26900300	42232 N2411 ENGINEERING/DE	0	160,000	4,176.00	3,534.75	.00	155,824.00	2.6%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	122,926.51	36,466.69	2,395.10	449,678.39	21.8%
43	COMMODITIES							
26900300	43370 INFRASTRUCTURE MAIN	536,000	357,100	63,866.56	18,642.05	31,304.96	261,928.48	26.7%
26900300	43370 N2313 INFRASTRUCTURE	0	118,900	118,871.10	.00	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	476,000	182,737.66	18,642.05	31,304.96	261,957.38	45.0%
44	MAINTENANCE							
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 44408 N2431 MAINT - WETLAN		0	16,990	.00	.00	6,600.00	10,390.00	38.8%
26900300 44408 N2441 MAINT - WETLAN		0	10,000	.00	.00	.00	10,000.00	.0%
26900300 44425 N2431 MAINT - WATERS		0	183,010	183,009.44	.00	.00	.56	100.0%
TOTAL MAINTENANCE		200,000	210,000	183,009.44	.00	6,600.00	20,390.56	90.3%
45 CAPITAL IMPROVEMENT								
26900300 45593 CAPITAL IMPROVEMENT		500,000	61,000	.00	.00	3,450.00	57,550.00	5.7%
26900300 45593 N2204 CAPITAL IMPROV		0	300,000	253,820.25	9,056.70	.00	46,179.75	84.6%
26900300 45593 N2421 CAPITAL IMPROV		0	200,000	25,676.75	5,556.75	69,000.00	105,323.25	47.3%
TOTAL CAPITAL IMPROVEMENT		500,000	561,000	279,497.00	14,613.45	72,450.00	209,053.00	62.7%
48 TRANSFERS								
26900500 48006 TRANSFER TO PARK IM		155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL TRANSFERS		155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED		1,906,000	1,977,000	768,170.61	69,722.19	112,750.06	1,096,079.33	44.6%
TOTAL NONDEPARTMENTAL		1,906,000	1,977,000	768,170.61	69,722.19	112,750.06	1,096,079.33	44.6%
TOTAL NATURAL AREA & DRAINAGE IMP		1,906,000	1,977,000	768,170.61	69,722.19	112,750.06	1,096,079.33	44.6%
TOTAL EXPENSES		1,906,000	1,977,000	768,170.61	69,722.19	112,750.06	1,096,079.33	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000 41103 IMRF		31,000	31,000	13,701.01	2,409.85	.00	17,298.99	44.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104 FICA	27,000	27,000	12,335.02	2,145.27	.00	14,664.98	45.7%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	31,275.47	5,208.48	.00	26,724.53	53.9%
28900000	41110 SALARIES	341,000	341,000	161,633.98	28,561.33	.00	179,366.02	47.4%
28900000	41140 OVERTIME	12,000	12,000	3,727.95	518.19	.00	8,272.05	31.1%
TOTAL PERSONNEL		469,600	469,600	222,673.43	38,843.12	.00	246,926.57	47.4%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	1,595.85	334.09	219.05	5,585.10	24.5%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	821.25	820.00	181.54	347.21	74.3%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	8,509.69	1,435.37	.00	7,890.31	51.9%
TOTAL CONTRACTUAL SERVICES		29,300	31,441	15,327.21	3,410.29	1,221.43	14,892.36	52.6%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	108,927.91	8,476.05	.00	33,572.09	76.4%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	1,449.82	204.98	791.73	658.45	77.3%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	1,123.73	725.00	.00	2,576.27	30.4%
28900000	43340 FUEL	4,000	4,000	1,261.21	53.74	.00	2,738.79	31.5%
TOTAL COMMODITIES		153,800	153,800	112,762.67	9,459.77	791.73	40,245.60	73.8%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,165.52	.00	.00	3,834.48	23.3%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	818.10	.00	.00	2,181.90	27.3%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	524.94	20.90	13.17	611.89	46.8%
28900000	44445 MAINT - OUTSOURCED	291,250	289,109	194,396.19	28,958.64	.00	94,712.81	67.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	300,400	298,259	196,904.75	28,979.54	13.17	101,341.08	66.0%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	423.43	22.50	.00	5,076.57	7.7%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	2,808.80	400.00	.00	3,241.20	46.4%
28900000	47776 PARTS/FLUID INVENT	0	0	-34,057.45	58.88	.00	34,057.45	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	2,049.47	324.49	.00	1,300.53	61.2%
	TOTAL OTHER EXPENSES	14,900	14,900	-28,775.75	805.87	.00	43,675.75	-193.1%
	TOTAL UNDESIGNATED	968,000	968,000	518,892.31	81,498.59	2,026.33	447,081.36	53.8%
	TOTAL NONDEPARTMENTAL	968,000	968,000	518,892.31	81,498.59	2,026.33	447,081.36	53.8%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	518,892.31	81,498.59	2,026.33	447,081.36	53.8%
	TOTAL EXPENSES	968,000	968,000	518,892.31	81,498.59	2,026.33	447,081.36	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	38,000	38,000	14,232.38	2,348.91	.00	23,767.62	37.5%
29900000	41104 FICA	28,000	28,000	12,726.30	2,091.09	.00	15,273.70	45.5%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	29,220.46	4,865.97	.00	32,779.54	47.1%
29900000	41110 SALARIES	345,000	345,000	170,649.97	28,403.45	.00	174,350.03	49.5%
29900000	41140 OVERTIME	8,000	8,000	2,325.15	235.65	.00	5,674.85	29.1%
	TOTAL PERSONNEL	481,600	481,600	229,154.26	37,945.07	.00	252,445.74	47.6%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	1,733.59	338.03	214.05	3,752.36	34.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	2,700	4,841	4,350.42	820.83	820.84	-330.26	106.8%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	6,455.54	-50.00	4,003.66	-259.20	102.5%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,205.30	1,096.30	1,294.70	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	1,525.78	258.66	.00	774.22	66.3%
TOTAL CONTRACTUAL SERVICES		30,500	32,641	18,280.63	2,463.82	6,333.25	8,027.12	75.4%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	87.18	.00	312.82	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	1,046.47	.00	110.85	19,842.68	5.5%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	966.24	192.90	.00	2,033.76	32.2%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	141,438.19	29,163.78	.00	136,661.81	50.9%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	144,247.12	24,578.92	.00	202,752.88	41.6%
TOTAL COMMODITIES		657,700	657,700	287,785.20	53,935.60	423.67	369,491.13	43.8%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,277.51	190.40	.00	2,722.49	54.6%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,167.08	.00	.00	832.92	58.4%
29900000	44423 MAINT - BUILDING	60,000	60,000	25,339.10	720.66	.00	34,660.90	42.2%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	524.94	20.90	13.17	661.89	44.8%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	31,217.33	96.00	.00	26,641.67	54.0%
TOTAL MAINTENANCE		129,200	127,059	61,525.96	1,027.96	13.17	65,519.87	48.4%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	589.00	22.49	.00	6,311.00	8.5%
29900000	47760 UNIFORMS & SAFETY I	4,550	4,550	1,300.67	.00	.00	3,249.33	28.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-39,873.84	-1,905.60	.00	39,873.84	100.0%
29900000	47790 INTEREST EXPENSE	550	550	669.14	107.16	.00	-119.14	121.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	12,000	12,000	-37,315.03	-1,775.95	.00	49,315.03	-311.0%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	559,431.02	93,596.50	6,770.09	744,798.89	43.2%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	559,431.02	93,596.50	6,770.09	744,798.89	43.2%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	559,431.02	93,596.50	6,770.09	744,798.89	43.2%
	TOTAL EXPENSES	1,311,000	1,311,000	559,431.02	93,596.50	6,770.09	744,798.89	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2023

FOR 2024 06

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	723,697.45	.00	.00	1,116,302.55	39.3%
	TOTAL PERSONNEL	1,840,000	1,840,000	723,697.45	.00	.00	1,116,302.55	39.3%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	1,330.00	.00	.00	-130.00	110.8%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	11,484.86	.00	.00	123,515.14	8.5%
53900000	42230 LEGAL SERVICES	10,000	10,000	933.27	.00	.00	9,066.73	9.3%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	5,525.00	.00	.00	24,875.00	18.2%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	20,718.13	.00	.00	156,881.87	11.7%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	795.00	.00	.00	7,205.00	9.9%
	TOTAL OTHER EXPENSES	8,000	8,000	795.00	.00	.00	7,205.00	9.9%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	745,210.58	.00	.00	1,280,589.42	36.8%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	745,210.58	.00	.00	1,280,589.42	36.8%
	TOTAL POLICE PENSION	2,025,800	2,025,800	745,210.58	.00	.00	1,280,589.42	36.8%
	TOTAL EXPENSES	2,025,800	2,025,800	745,210.58	.00	.00	1,280,589.42	
	GRAND TOTAL	76,580,200	77,443,020	32,457,032.18	7,185,741.70	2,540,179.22	42,445,808.89	45.2%
** END OF REPORT - Generated by Leonardo Beltran **								



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 15, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *October 31, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,512,127 with investments of \$40,307,531. Total cash and investments are \$54,819,658.

Fixed Income Investments

Additionally, there is also \$5,537,030 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$34,770,501. The average daily investment rate in the Illinois Funds Money Market Fund was 5.53 percent; the IMET Convenience Fund was at 4.87 percent; and the Illinois Trust was at 5.44 percent.

The current Federal Funds Rate was adjusted in July 2023 to a target level of 525 to 550 basis points, the highest level since 2008. As the target rate continues to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF OCTOBER 31, 2023

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	\$ 2,233,966	\$ 1,252,606	\$ 5,537,030	\$ 70,480	\$ 4,810,185	\$ 985,209	\$ 14,889,476
GENERAL - (D)		467,909			\$ 11,403	19,221	498,533
GENERAL - VEHICLE REPLACEMENT (D)					\$ 244,320	50,740	295,060
GENERAL - INSURANCE - (D)		1,344			\$ 125,072	250,776	377,192
CEMETERY	10,131						10,131
CEMETERY TRUST- (D)		56,009			\$ 150,398	219,408	425,815
MOTOR FUEL - (D)					\$ 2,092,016		2,092,016
STREET IMPROVEMENT	790,453			\$ 2,347,189	\$ 2,970,990	1,216,695	7,325,326
SWIMMING POOL	(3)						(3)
PARK	443,996				\$ 1,025,007		1,469,003
PARK - (D)		(43,492)					(43,492)
W&S OPERATING	837,537	\$ 2,679,952		\$ 7,034,644	\$ 1,825,996	1,729,024	14,107,152
W&S BOND & INT. - (D)						1,742,068	1,742,068
W&S IMPR	1,437,383	\$ 1,842,154		\$ 1,119,140	\$ 1,530,426	1,079,777	7,008,880
SCHOOL DONATION - (D)		452,978					452,978
CUL DE SAC - (D)		12,277			\$ 30,885	110,229	153,391
HOTEL TAX		143,375			\$ 48,726	99,889	291,990
VILLAGE CONSTRUCTION	9,785				\$ 26,508	18,245	54,539
NATURAL AREA & DRAINAGE IMP	48,254				\$ 1,363,699		1,411,953
NATURAL AREA & DRAINAGE IMP (D)		537,229					537,229
DOWNTOWN TIF DISTRICT	1,468,200					422,137	1,890,336
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(35,987)						(35,987)
BUILDING MAINTENANCE	(133,928)						(133,928)
TOTAL	\$ 7,109,785	\$ 7,402,342	\$ 5,537,030	\$ 10,571,453	\$ 16,255,631	\$ 7,943,417	\$ 54,819,658
% OF INVESTMENTS HELD	12.97%	13.50%	10.10%	19.28%	29.65%	14.49%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF OCTOBER 31, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,305,946.32
GENERAL FUND	LGIP	IL FUNDS	5,190,979.72
GENERAL FUND	SCHWAB	FIXED INCOME	5,537,029.91
GENERAL FUND	LGIP	IIIT	70,479.69
GENERAL FUND		MMF/SCHWAB TOTAL	12,104,435.64
GENERAL FUND		TOTAL	12,104,435.64
CEMETERY FUND	LGIP	IMET CONV	219,407.82
CEMETERY FUND	LGIP	IL FUNDS	150,398.45
CEMETERY FUND		MMF TOTAL	369,806.27
CEMETERY FUND		TOTAL	369,806.27
MFT FUND	LGIP	IL FUNDS	2,092,016.36
MFT FUND		TOTAL	2,092,016.36
STREET FUND	LGIP	IMET CONV	1,216,694.73
STREET FUND	LGIP	IL FUNDS	2,970,989.77
STREET FUND	LGIP	IIIT	2,347,189.08
STREET FUND		MMF TOTAL	6,534,873.58
STREET FUND		TOTAL	6,534,873.58
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,025,007.10
PARK FUND		TOTAL	1,025,007.10
W/S OPERATING FUND	LGIP	IMET CONV	3,471,091.18
W/S OPERATING FUND	LGIP	IL FUNDS	1,825,996.09
W/S OPERATING FUND	LGIP	IIIT	7,034,643.81
W/S OPERATING FUND		MMF TOTAL	12,331,731.08
W/S OPERATING FUND		TOTAL	12,331,731.08
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,079,776.80
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,530,426.06
W/S IMPROVEMENT FUND	LGIP	IIIT	1,119,140.11
W/S IMPROVEMENT FUND		MMF TOTAL	3,729,342.97
W/S IMPROVEMENT FUND		TOTAL	3,729,342.97
CUL DE SAC	LGIP	IMET CONV	110,229.38
CUL DE SAC	LGIP	IL FUNDS	30,884.69
HOTEL TAX	LGIP	IMET CONV	99,888.73
HOTEL TAX	LGIP	IL FUNDS	48,725.62
CUL DE SAC & HOTEL TAX		MMF TOTAL	289,728.42
SPECIAL REVENUE FUND		TOTAL	289,728.42
VILLAGE CONST FUND	LGIP	IMET CONV	18,245.00
VILLAGE CONST FUND	LGIP	IL FUNDS	26,508.14
VILLAGE CONST FUND		MMF TOTAL	44,753.14
VILLAGE CONST FUND		TOTAL	44,753.14
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,363,699.18
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,363,699.18
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	422,136.85
DOWNTOWN TIF DISTRICT		TOTAL	422,136.85
TOTAL			40,307,530.59
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	7,943,416.81
IL FUNDS - Illinois Funds MMF		IL FUNDS	16,255,631.18
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	10,571,452.69
FIXED INCOME - Schwab Investments		FIXED INCOME	5,537,029.91
TOTAL			40,307,530.59

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF OCTOBER 31, 2023

EXHIBIT C

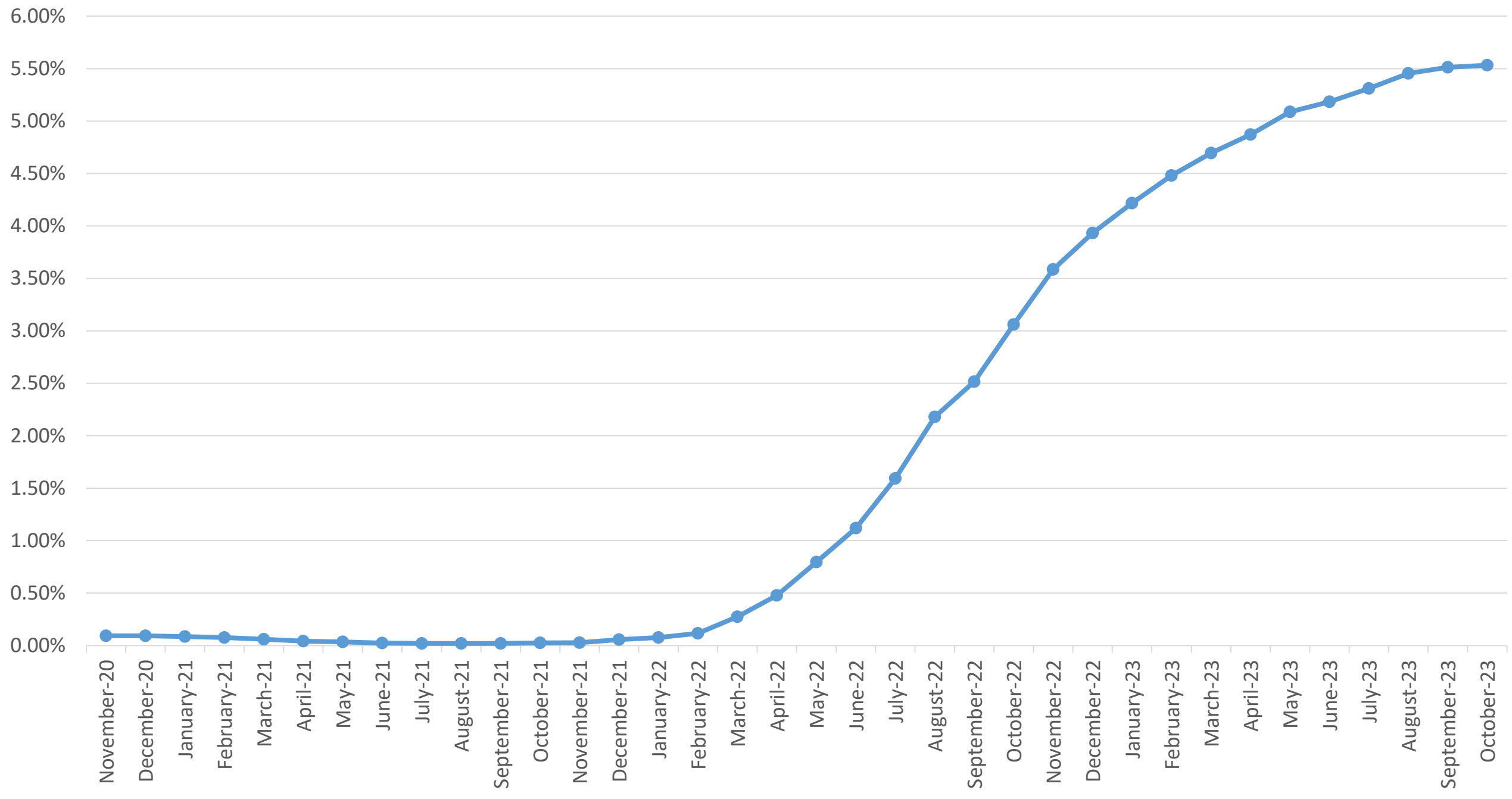
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		30,776.55		30,776.55		
TOTAL CASH ACCOUNTS		\$ 30,776.55	0.6%	\$ 30,776.55	0.6%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	247,944.50		249,549.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	99,126.70		99,710.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	148,139.85		149,224.20		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		98,405.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		97,914.50		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		243,435.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		145,930.05		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		143,914.80		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		95,728.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		94,497.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		187,307.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		93,975.30		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		45,049.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		44,786.55		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		89,388.60		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		92,297.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		66,757.13		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		133,831.80		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		89,070.60		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		111,763.00		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		36,715.68		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		123,427.63		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		69,878.93		
SUBTOTAL CD'S		\$ 2,593,225.16	46.8%	\$ 2,602,557.92	47.0%	\$ 9,332.76
SERIES 01/31/24 USTN 2.25%	912828V80	171,893.55		173,632.81		
SERIES 04/11/24 UST BILL	912797HF7	97,317.43		97,610.50		
SERIES 07/31/24 USTN 1.75%	912828Y87	120,813.16		121,562.50		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		198,250.00		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		99,796.87		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		148,359.38		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		44,960.94		
SUBTOTAL USTN/USTB		\$ 889,554.50	16.1%	\$ 884,173.00	16.0%	\$ (5,381.50)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		92,320.60		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		99,630.00		
SUBTOTAL FFCB		\$ 192,282.83	3.5%	\$ 191,950.60	3.5%	\$ (332.23)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		95,264.00		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		47,592.30		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,662.00		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,944.96		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,718.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		148,580.10		
SUBTOTAL FHLB		\$ 833,221.53	15.0%	\$ 830,761.36	15.0%	\$ (2,460.17)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	330.30		344.96		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	3,849.14		3,777.53		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	824.82		837.57		
SUBTOTAL FHLM / FHLMC		\$ 5,004.26	0.1%	\$ 4,960.06	0.1%	\$ (44.20)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	3,141.92		3,142.88		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,616.16		7,985.09		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	10,823.03		10,424.65		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	5,520.01		5,480.58		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	12,909.06		12,597.50		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	2,719.54		2,747.52		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		148,840.20		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		181,549.20		
SUBTOTAL FNMA		\$ 373,517.37	6.7%	\$ 372,767.62	6.7%	\$ (749.75)
SERIES 10/20/34 GNMA 6.50%	36202EA33	14,889.31		14,676.87		

<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>
SUBTOTAL GNMA		\$ 14,889.31	0.3%	\$ 14,676.87	0.3%	\$ (212.44)
DECATUR IL 12/15/23 2.405%	243127XH5	49,199.50		49,802.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		49,308.50		
COLUMBIA MGMT (SANGAMON CASS ETC) 12/15/23 1%	800709EP8	48,786.00		49,726.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,220.70		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		22,814.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,457.10		
STERLING IL 11/1/23 1%	859332GG7	24,509.25		25,000.00		
MANHATTAN IL 1/1/24 1%	562859EE4	29,220.30		29,775.60		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		45,226.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,071.10		34,851.95		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,150.10		29,867.70		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		27,388.80		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		27,873.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		89,517.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		44,225.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		26,875.80		
SUBTOTAL MUNICIPAL BONDS		\$ 604,558.40	10.9%	\$ 608,931.15	11.0%	\$ 4,372.75
TOTAL FIXED INCOME		\$ 5,506,253.36	99.4%	\$ 5,510,778.58	99.4%	\$ 4,525.22
GRAND TOTAL ALL INVESTMENTS		\$ 5,537,029.91	100.0%	\$ 5,541,555.13	100.0%	\$ 4,525.22

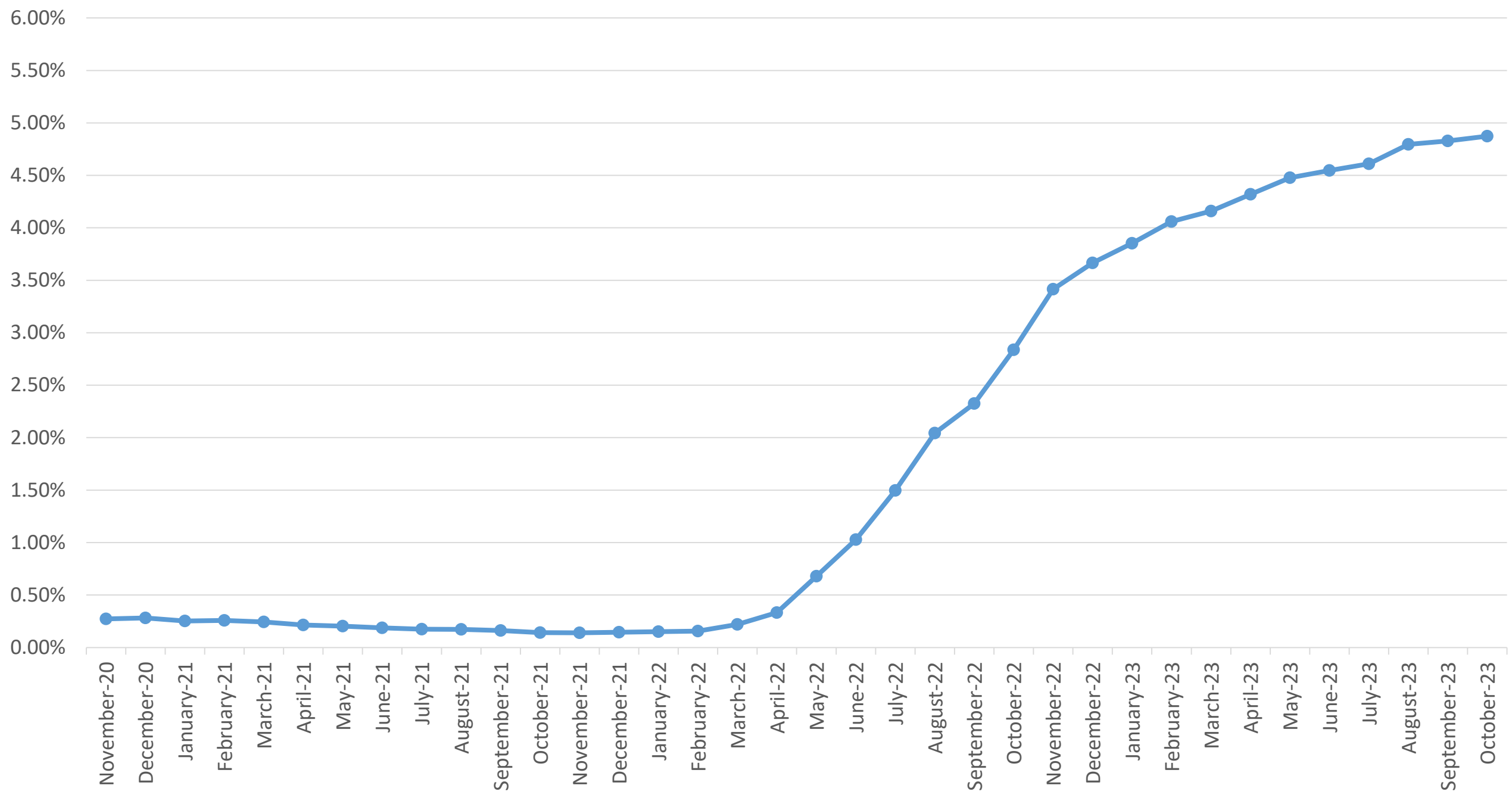
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

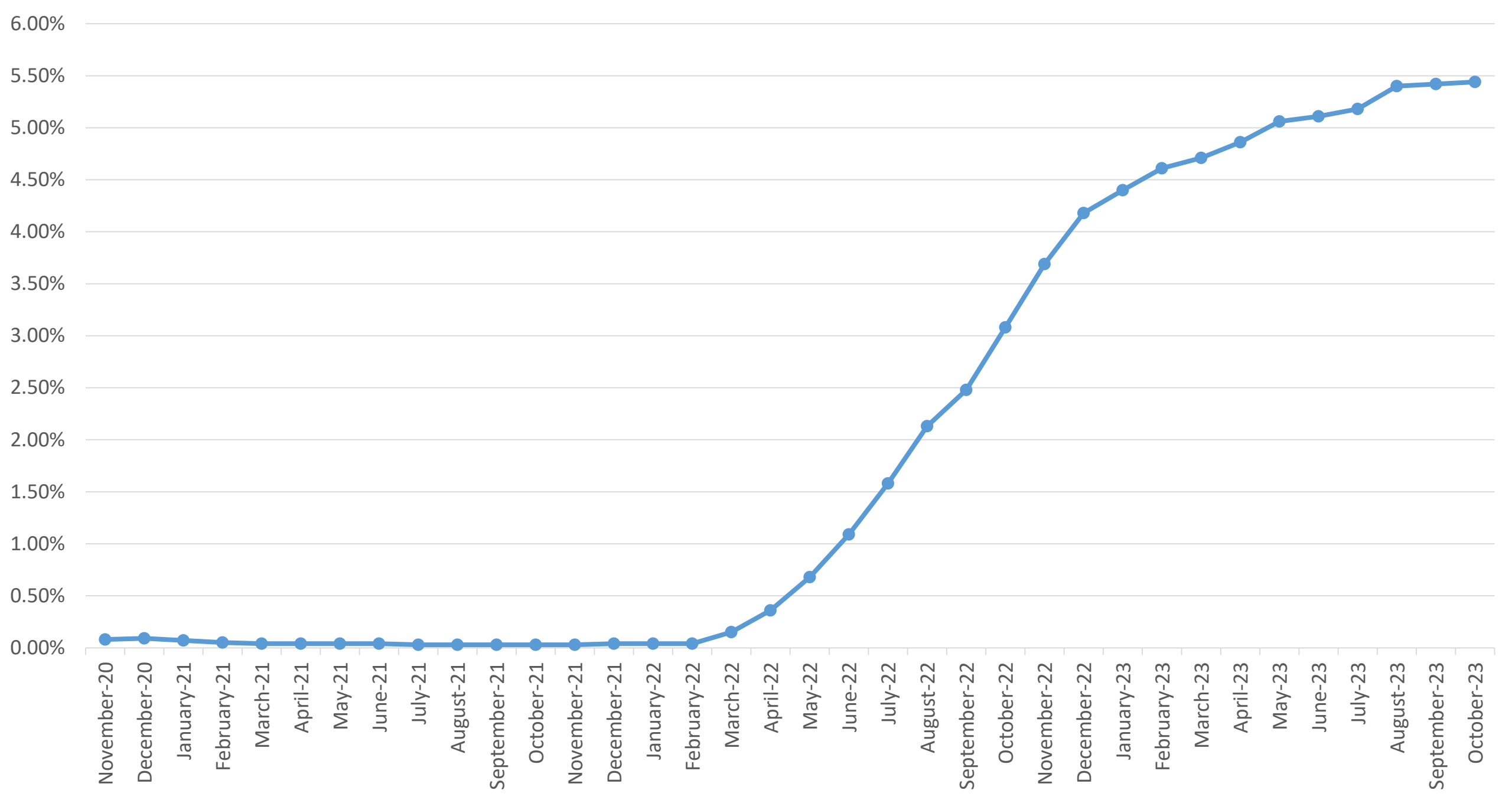
Illinois Funds - Average Daily Rate



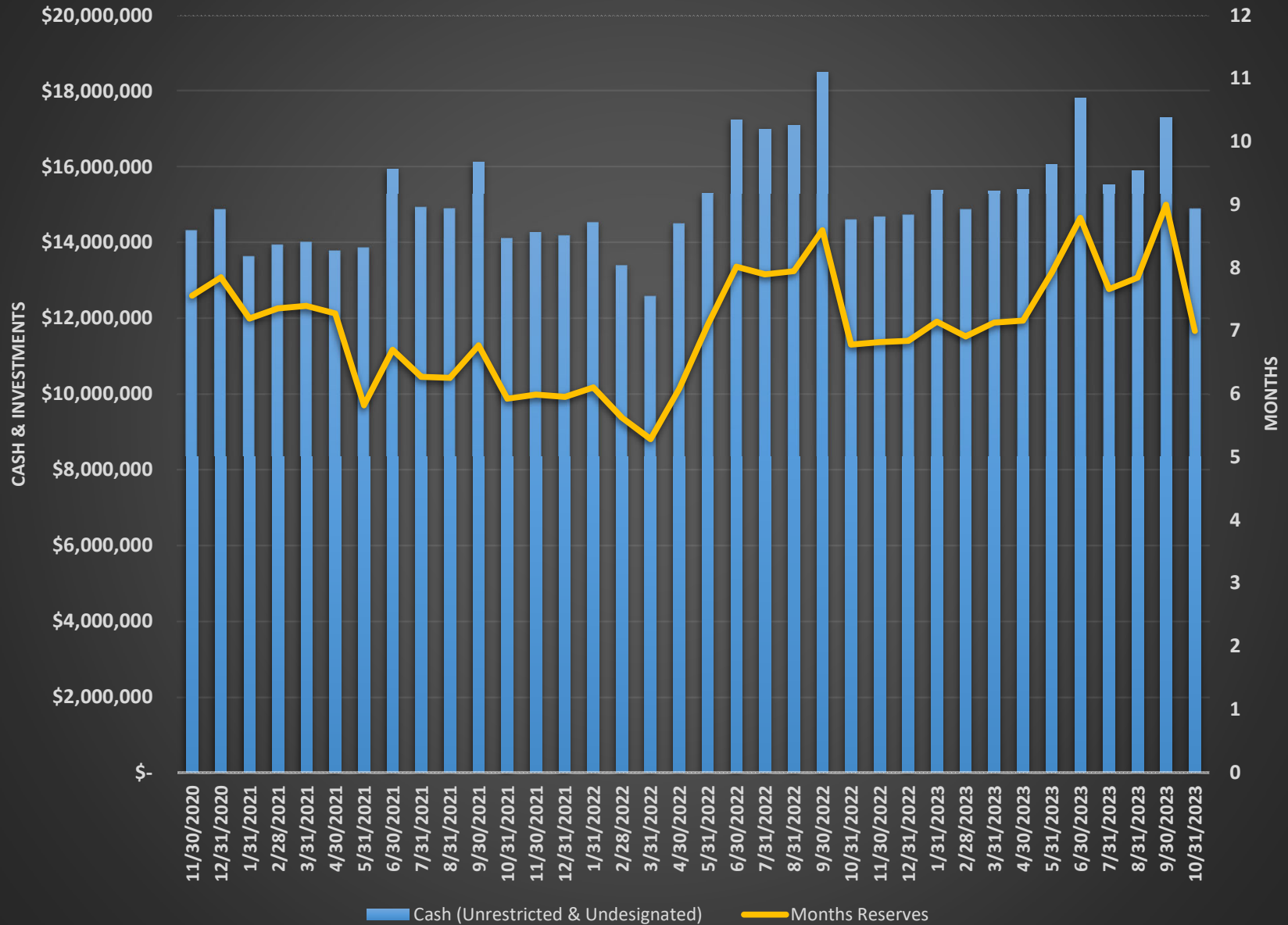
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



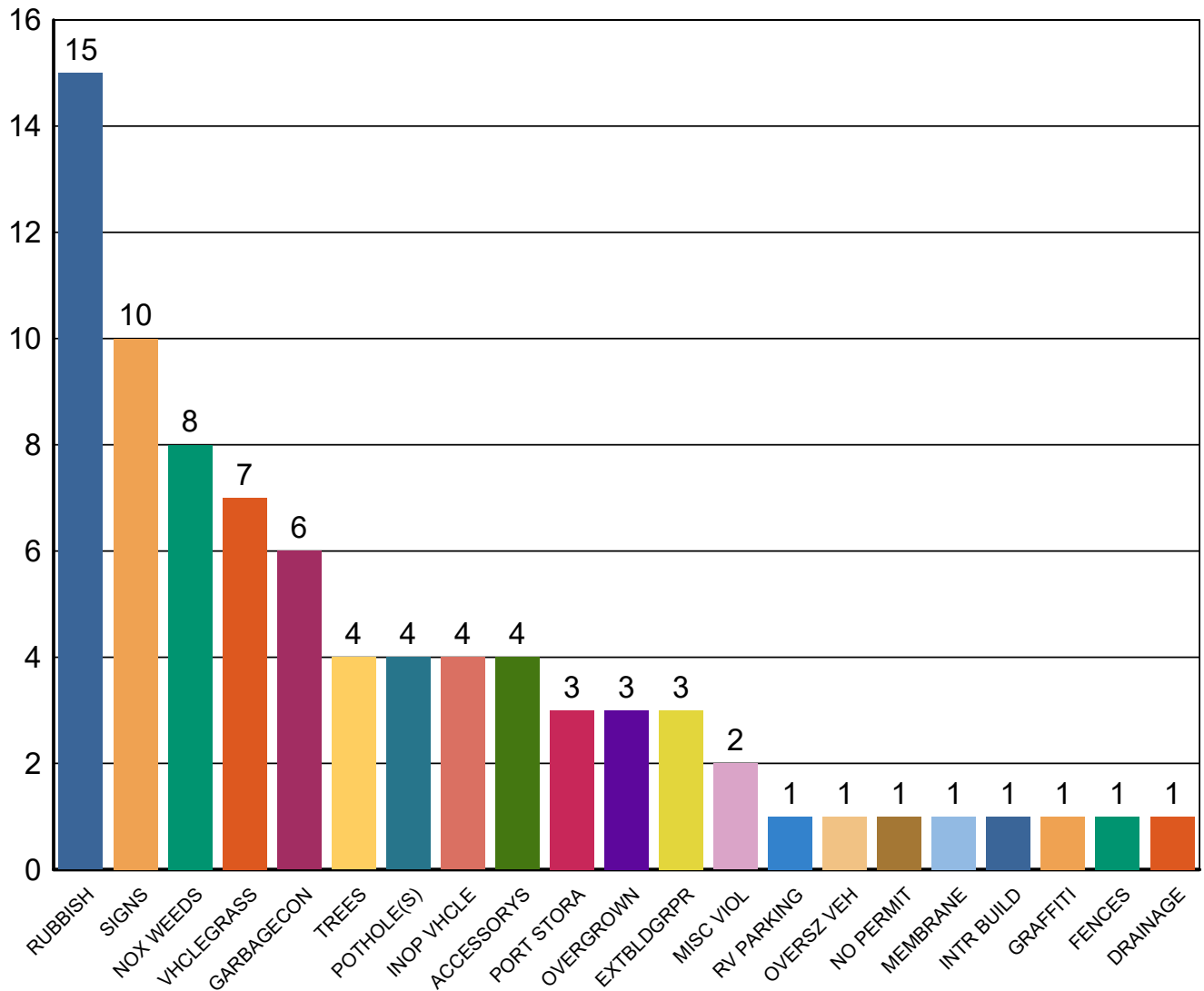


Community Development Code Violation Report

Violations between [October 01, 2023](#) and [October 31, 2023](#)

	October 2023	October 2022	2023 YTD	2022 YTD
Violation Opened	81	79	971	1,039
Violation Closed	62	73	1,120	798

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1100 E ALGONQUIN RD	RUBBISH	Violation abated	10/10/2023	10/11/2023	Inspector
Blue Desk And Book Shelf Sitting Alongside The Dumpster Enclosure					
1280 E ALGONQUIN RD	OVERGROWN VEGETATION	Violation abated	10/10/2023	10/19/2023	Inspector
Vegetation Is Overgrowing The Sidewalk And Onto The Access Roadway In The Front Of The Property					
1300 E ALGONQUIN RD	POTHOLE(S)	Violation abated	10/17/2023	11/01/2023	Inspector
Crumbling Asphalt At Rear Of Building And Pothole In Main Access Drive Near Post Office.					
1495 W ALGONQUIN RD	SIGNS	Violation abated	10/02/2023	10/03/2023	Inspector
Banner Flag Signs					
1530 E ALGONQUIN RD	SIGNS	Letter sent	10/26/2023		Online
Off-Site Signage					
1740 E ALGONQUIN RD	RUBBISH	Violation abated	10/02/2023	10/16/2023	Inspector
Prep Cooler And Racking System Outside					
2000 E ALGONQUIN RD	RUBBISH	Violation abated	10/03/2023	10/06/2023	Inspector
Many Pallets And Two Old Pool Heaters Sitting In Parking Lot Near The Building In Full Public View					
2000 E ALGONQUIN RD	RUBBISH	Violation abated	10/16/2023	11/03/2023	Inspector
Various Items Of Rubbish And Materials Laying Around An Enclosed Trailer Near The Building.					
2025 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	10/27/2023	11/07/2023	Police Depa
Illegal Use Of Dance Studio					
2971 W ALGONQUIN RD	FENCES		10/17/2023		Inspector
Split Rail Fence Has Fallen Over In The Parking Lot Of The Office Center					
2231 BUCKTHORN DR	ACCESSORY STRUCTURE	Letter sent	10/23/2023		Phone Call
Timber Retaining Wall Is Failing And Laying Over Along Side Of The Yard					
901 CARY RD	MISCELLANEOUS CODE VIOL	Violation abated	10/12/2023	11/13/2023	Online
Two Vehicles Advertised For Sale On Property					
1135 CERMAK RD	VEHICLE ON GRASS	Violation abated	10/24/2023	11/02/2023	Inspector
Silver Nissan Parked On The Grass Alongside The Driveway					
215 CLAY ST	ACCESSORY STRUCTURE	Violation abated	10/02/2023	10/17/2023	Inspector
Large Plastic Shed On Driveway Alongside The Residence.					
365 COUNTRY LN	SIGNS	Violation abated	10/06/2023	10/20/2023	Online
No Parking Sign Posted On Residence Mailbox Along Country Lane.					
2371 COUNTY LINE RD	GRAFFITI	Violation abated	10/18/2023	11/02/2023	Inspector
Grafitti Sprayed On Stop Sign In Parking Lot.					
2211 CRAB TREE LN	INOPERABLE VEHICLE	Violation abated	10/24/2023	10/24/2023	Phone Call
Inoperable Ford Suv					

2000 DORCHESTER AVE	RUBBISH	Violation abated	10/18/2023	10/18/2023	Phone Call
Dismantled Hot Tub Sitting On The Patio In Rear Yard.					
1575 EDGEWOOD DR	RV PARKING	Phoned contact	10/26/2023		Inspector
Rv Parked On The Parking Lot Along Edgewood					
316 EMERALD LN	INTERIOR BUILDING	Follow up inspect	10/03/2023		Police Depa
Reports Of Animal Cruelty Within The Home. Pd Provided Email Details Regarding Approx 5 Euthanized Cats Within A Month Period. Working With Pd For Search Warrant.					
0 ESPLANADE DR	NOXIOUS GRASS/WEEDS		10/17/2023		Inspector
Tall Grass/Weeds At Vacant Property					
2500 ESPLANADE DR	NOXIOUS GRASS/WEEDS		10/17/2023		Inspector
Tall Grass/Weeds At Vacant Property					
970 ESTANCIA LN	NOXIOUS GRASS/WEEDS	No violation sited	10/23/2023		Online
Complaint Of Un-Mowed Property. Completed An Inspection. Grass Is Below 8" Ordinance.					
611 FAIRFIELD LN	ACCESSORY STRUCTURE	Letter sent	10/23/2023		Pubic Works
Mailbox Installed To Close To The Fire Hydrant					
601 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	10/03/2023	10/11/2023	Online
Tall Grass And Weeds					
335 FARMHILL CT	MEMBRANE STRUCTURE	Violation abated	10/17/2023	11/01/2023	Inspector
Membrane Structure Setup In The Driveway.					
920 FOX RUN LN	VEHICLE ON GRASS	Violation abated	10/02/2023	10/23/2023	Inspector
Black Infinity Parked Alongside The Garage On The Service Walk					
601 HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/20/2023	10/30/2023	Inspector
Trash Containers Sitting In Front Of The Garage Door					
620 HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/20/2023	10/30/2023	Inspector
Recycle Container Sitting At The Curb Day Following Trash P/U.					
1100 N HARRISON ST	RUBBISH	Violation abated	10/17/2023	11/02/2023	Inspector
Loose Flat Boxes And Loose Trash In A Box In Front Of The Garage					
1209 N HARRISON ST	VEHICLE ON GRASS	Letter sent	10/30/2023		Inspector
Trailer Parked On The Gravel Along Side The Garage					
1233 N HARRISON ST	INOPERABLE VEHICLE	Letter sent	10/31/2023		Inspector
Lexus With Flat Tires Parked On The Driveway					
0 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	10/25/2023	11/10/2023	Inspector
Vegetation Overgrowing Curb Line Along Highland Ave					
360 HIGHLAND AVE	VEHICLE ON GRASS	Violation abated	10/25/2023	10/27/2023	Inspector
Two Toyota Vehicles (One Grey And One White) Parked On The Grass Alongside The Main Entry Drive					
2010 HONEY LOCUST DF	GARBAGE CONTAINERS	Violation abated	10/20/2023	10/30/2023	Phone Call
Trash Containers Sitting In Middle Of Driveway					

910 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	10/04/2023	10/13/2023	letter
Tall Grass And Weeds					
109 N MAIN ST	RUBBISH	Violation abated	10/05/2023	10/13/2023	Inspector
Grey Cabinet Wrapped With Blue Tarp In Back Driveway					
200 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	10/16/2023		Online
Peeling Paint, Door In Disrepair, Missing Brick, Broken Window					
202 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	10/16/2023		letter
Door Frame And Window Frames In Disrepair. Door In Disrepair					
205 S MAIN ST	SIGNS	Letter sent	10/23/2023		Phone Call
Permit Required For Signage					
409 S MAIN ST	SIGNS	Violation abated	10/24/2023	10/31/2023	Inspector
Offsite Signage					
421 S MAIN ST	SIGNS	Violation abated	10/24/2023	10/31/2023	Online
Sign On Fence					
850 MAYFAIR LN	VEHICLE ON GRASS	Letter sent	10/17/2023		Inspector
Red Ford Truck Parked Partially On The Grass Alongside The Driveway.					
632 ORCHARD CT	OVERGROWN VEGETATION	Violation abated	10/06/2023	10/11/2023	Inspector
Overgrown Vegetation On Sidewalk					
106 PARK ST	RUBBISH	Violation abated	10/02/2023	10/03/2023	letter
Cardboard Boxes Along With Two Black Trash Bags Sitting In The Driveway Near Garage Door					
1144 PIONEER RD	NOXIOUS GRASS/WEEDS	Letter sent	10/18/2023		Inspector
Tall Grass/Weeds In Front Of The Property					
1230 POWDER HORN DR	RUBBISH	Violation abated	10/24/2023	11/02/2023	Phone Call
Complaint Of Tree Trimmings Laying At Base Of Pine Tree In Front Yard					
0 S RANDALL RD	POTHOLE(S)	Violation abated	10/06/2023	11/01/2023	Inspector
Patch Pot Holes At Apron Near Chase Bank And Access Apron Behind Binny'S					
0 S RANDALL RD	SIGNS	Violation abated	10/06/2023	11/01/2023	Inspector
Replace Faded Stop Signs Around Shopping Center					
191 S RANDALL RD	RUBBISH	Violation abated	10/26/2023	11/03/2023	Inspector
Five Large Tires Sitting Behind The Building					
200 S RANDALL RD	POTHOLE(S)		10/18/2023		Inspector
Two Pot Holes In The South East Access Drive					
240 S RANDALL RD	RUBBISH	Letter sent	10/04/2023		Inspector
Garbage Inside Dumpster Enclosure					
410 S RANDALL RD	PORTABLE STORAGE CONTAINERS	Violation abated	10/03/2023	10/24/2023	Inspector
Two Storage Containers Located Behind The Store					

414 S RANDALL RD	SIGNS	Violation abated	10/04/2023	11/02/2023	Inspector
Pennant Flags Hanging From Storefront To Tree In Front Of Store					
415 S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	10/13/2023	11/13/2023	Inspector
Awnings And Ballards In Disrepair					
501 S RANDALL RD	SIGNS	Violation abated	10/06/2023	10/11/2023	Inspector
Buona Parking Delivery Vehicle At Front Of Building Along Randall Rd					
836 S RANDALL RD	PORTABLE STORAGE CONTAI	Violation abated	10/05/2023	10/30/2023	Inspector
Storage Container Located Behind The Dollar Tree Unit					
2391 S RANDALL RD	SIGNS	Violation abated	10/13/2023	10/17/2023	Inspector
Two "Liquidation Mattress Sale" Banners On Display Along Randall Road					
2421 S RANDALL RD	POTHOLE(S)	Violation abated	10/12/2023	11/09/2023	Inspector
Potholes In Main Drive In Front Of The Store					
2471 S RANDALL RD	GARBAGE CONTAINERS	Violation abated	10/16/2023	11/03/2023	Inspector
Trash Receptacle At Front Door Of Building Is Overflowing With Trash.					
2471 S RANDALL RD	RUBBISH	Violation abated	10/16/2023	11/03/2023	Inspector
Dumpster Enclosure Is Full Of Rubbish From People Dumping At Vacant Property					
1735 RED COACH LN	DRAINAGE	Letter sent	10/29/2023		Online
Sump Pump Draining Onto Public Sidewalk Along Applewood					
630 REGAL LN	OVERSIZED VEHICLE	Letter sent	10/27/2023		Phone Call
Large White Box Trucked With "H" Plates Routinely Parked In Front Of This Residence					
211 RIDGE ST	TREES	Letter sent	10/11/2023		Inspector
Dead Spruce Tree In Front Yard					
301 RIDGE ST	TREES	Letter sent	10/03/2023		Inspector
Large Dead Tree Limb On Tree Near Public Sidewalk					
432 RIDGE ST	VEHICLE ON GRASS	Violation abated	10/02/2023	10/12/2023	Inspector
Personal Watercraft Parked On The Grass Alongside The Driveway					
1141 SANDPEBBLE CIR	PORTABLE STORAGE CONTAI	Violation abated	10/02/2023	10/16/2023	Inspector
Pod On Driveway					
416 SCOTT ST	VEHICLE ON GRASS	Violation abated	10/02/2023	10/06/2023	Inspector
Boat With Trailer Parked On The Grass In Rear Yard					
420 SCOTT ST	INOPERABLE VEHICLE	Violation abated	10/02/2023		Inspector
Black Caillac Resting On Wood Blocks In The Driveway					
1420 SEMINOLE RD	INOPERABLE VEHICLE	Violation abated	10/16/2023	11/13/2023	Inspector
Vehicle With Flat Tires In Driveway					
1285 STONEGATE RD	ACCESSORY STRUCTURE	Letter sent	10/11/2023		Online
Brick Mailbox					

1122 STRATFORD LN OVERGROWN VEGETATION Violation abated 10/05/2023 10/19/2023 Online

Vegetation On Sidewalk

940 THORNEWOOD LN NO BUILDING PERMIT Violation abated 10/02/2023 10/19/2023 Online

Complaint That A Shed Was Being Constructed In The Yard Of This Property W/O Permit

315 WEBSTER ST TREES Letter sent 10/11/2023 Inspector

Dead Tree In The Front Yard

1831 WHITE OAK DR RUBBISH Violation abated 10/30/2023 11/06/2023 Online

Many Landscape Trash Bags Sitting At The End Of The Driveway

1931 WHITE OAK DR RUBBISH Violation abated 10/23/2023 11/03/2023 Online

Large Pile Of Furniture Along With Personal Belongings Laying In The Parkway

1205 WINDY KNOLL DR GARBAGE CONTAINERS Violation abated 10/30/2023 11/08/2023 Inspector

Trash Containers On Driveway In Full View

3510 WINTERGREEN TEI RUBBISH Violation abated 10/10/2023 10/17/2023 Inspector

Tire And Large Box Have Been Sitting In Front Of Garage

43 WOODVIEW LN TREES Letter sent 10/24/2023 Inspector

Three Dead Trees At The Front Of The Property

710 YORKTOWN DR GARBAGE CONTAINERS Violation abated 10/30/2023 11/08/2023 Phone Call

Trash And Recycling Containers Sitting In Front Of The Garage

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	6	0	6	1	45	0	1	0
Kory	0	7	0	2	2	8	2	0	0
Reactive: 24						Proactive: 56			

Violation in Residential Area

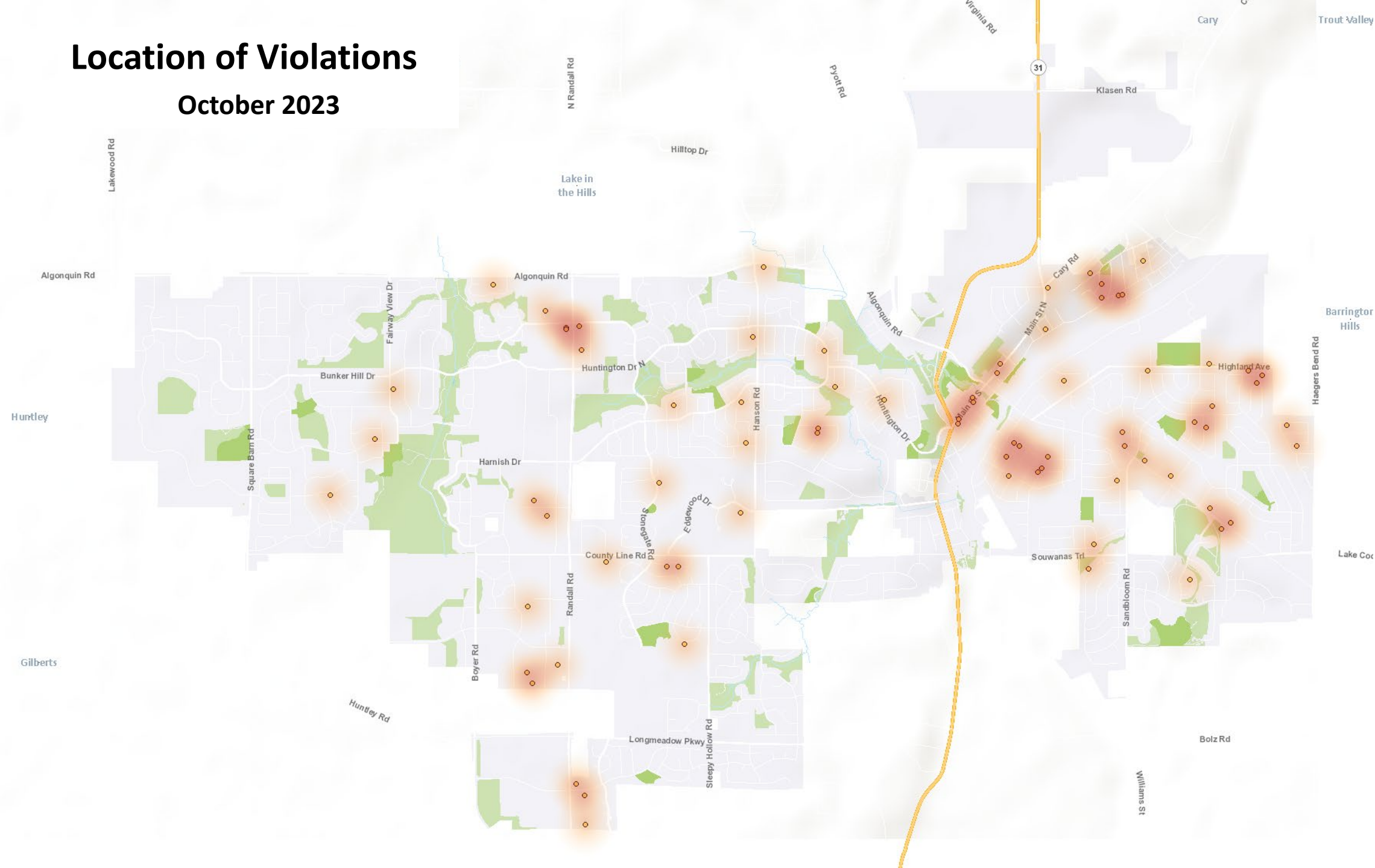
46 (58%)

Violation in Commercial Area

34(42%)

Location of Violations

October 2023





**BUILDING DEPARTMENT
PERMIT REPORT**

OCTOBER 2023

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	266	274	3,034	2,700	-11.01%
TOTAL VALUATION	\$ 6,190,271	\$ 26,466,659	\$ 77,478,042	\$ 114,562,205	47.86%

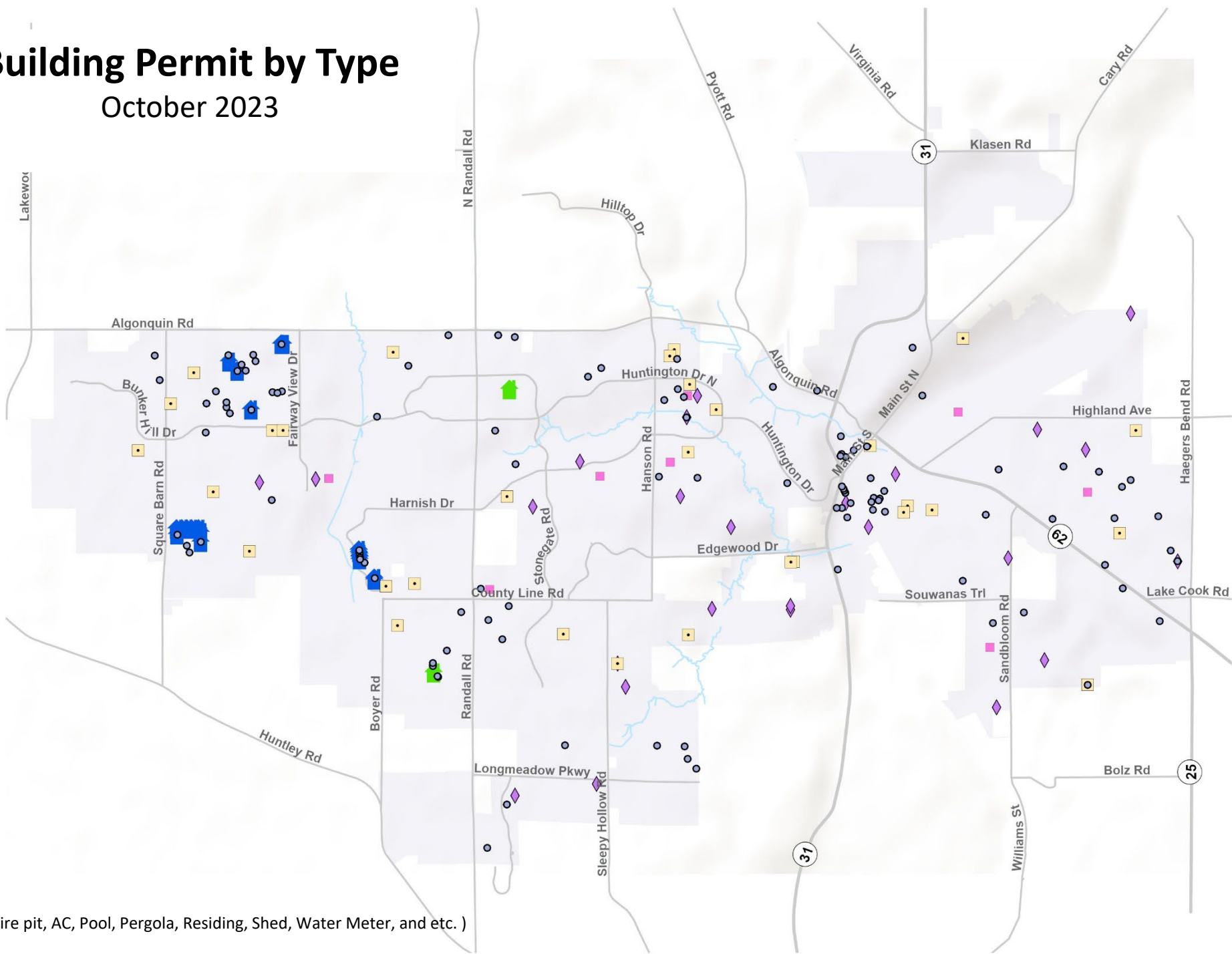
<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 45,739	\$ 108,340.51	\$ 1,089,669.14	\$ 909,781.09	-16.51%

<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	4	21	84	109	29.76%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	3	5	66.67%
TOTAL NEW BUILDINGS	4	21	87	114	31.03%

Building Permit by Type

October 2023

-  New Residential
-  New Commercial
-  Remodel
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc.)





Public Works Monthly Report

For October 2023

Common Tasks

Total WOs 4

WOs	Work Order Type
4	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	2.60	\$161.21		\$31.43	\$192.64
GROUP TOTAL	2.60	\$161.21		\$31.43	\$192.64

Facilities

Total WOs 7

WOs	Work Order Type
1	Sewer Facility Equipment Preventative Maint
6	Special Events

	Hours	Labor	Materials	Equipment	Total
	6.00	\$316.89	\$14,477.57		\$316.89
	10.00	\$587.30		\$75.08	\$662.38
GROUP TOTAL	16.00	\$904.19	\$14,477.57	\$75.08	\$15,456.84

Forestry

Total WOs 4,221

WOs	Work Order Type
14	Tree Maintenance
1	Tree Planting
4,191	Tree Programmed Trimming
15	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	16.10	\$795.61	\$3.08	\$490.93	\$1,289.62
	0.20	\$9.52			\$9.52
	0.00	\$169,124.00			\$169,124.00
	140.85	\$8,082.01	\$33.92	\$5,211.09	\$13,327.02
GROUP TOTAL	157.15	\$178,011.14	\$37.00	\$5,702.02	\$183,750.17

Parks

Total WOs 55

WOs	Work Order Type
9	Athletic Field Maintenance
7	Landscape Area Maintenance
2	Mowing Area Maintenance
6	Natural Area Establishment Period
6	Natural Area Maintenance
3	Public Property Maintenance
21	Site Amenities Maintenance
1	Site Amenities Permanent Removal

	Hours	Labor	Materials	Equipment	Total
	14.80	\$765.75		\$673.08	\$1,438.82
	17.00	\$787.67		\$406.14	\$1,193.81
	65.00	\$2,898.76	\$11.00	\$2,085.86	\$4,995.62
	0.00	\$6,855.00			\$6,855.00
	6.00	\$7,892.41		\$82.01	\$7,974.42
	19.00	\$930.05	\$16.72	\$849.22	\$1,795.98
	14.20	\$840.63		\$114.11	\$954.75
	1.00	\$0.01			\$0.01
GROUP TOTAL	137.00	\$20,970.27	\$27.72	\$4,210.42	\$25,208.41

Sewer

Total WOs 13

WOs	Work Order Type
13	Sanitary Sewer Gravity Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	25.00	\$1,313.25		\$1,230.12	\$2,543.37
GROUP TOTAL	25.00	\$1,313.25		\$1,230.12	\$2,543.37

Stormwater

Total WOs 14

WOs	Work Order Type
1	Stormwater Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	4.00	\$196.44		\$281.10	\$477.54

1	Stormwater Structure Annual Cleaning	0.00	\$115,500.00		\$115,500.00
12	Stormwater Structure Repair	86.75	\$4,426.04	\$275.20	\$2,661.34
GROUP TOTAL		90.75	\$120,122.48	\$275.20	\$2,942.44
					\$123,340.12

Streets

Total WOs 88

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Dead End Maintenance	66.78	\$3,545.38		\$232.30	\$3,777.68
6	Pavement Maintenance	110.66	\$5,753.56	\$390.00	\$7,579.26	\$13,722.82
1	Pavement Marking Maintenance	0.00	\$16,447.65			\$16,447.65
1	Retaining Wall Maintenance	41.50	\$2,177.78	\$351.00	\$767.65	\$3,296.42
54	Sidewalk Grind	40.04	\$2,083.97		\$238.44	\$2,322.41
6	Street Sweeping	17.00	\$5,496.47		\$775.22	\$6,271.69
GROUP TOTAL		275.98	\$35,504.81	\$741.00	\$9,592.87	\$45,838.68

Traffic

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Controller Box Maintenance	0.00	\$777.86			\$777.86
2	Lighting Maintenance	0.00	\$25,469.48			\$25,469.48
3	Sign Creation	20.50	\$1,273.70	\$0.00		\$1,273.70
4	Sign Maintenance	4.00	\$188.48	\$0.00	\$95.10	\$283.58
21	Sign New Installation	12.00	\$568.60	\$0.00	\$304.87	\$873.47
2	Sign Permanent Removal	2.00	\$103.78		\$50.45	\$154.22
2	Sign Pole Remove & Replace	2.50	\$117.80		\$69.93	\$187.73
3	Sign Remove & Replace	1.50	\$70.68	\$0.00	\$41.96	\$112.64
GROUP TOTAL		42.50	\$28,570.37	\$0.00	\$562.30	\$29,132.67

Water

Total WOs 560

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
528	Hydrant Flushing	172.96	\$8,568.85		\$3,706.95	\$12,275.80
4	Hydrant Repair	11.75	\$626.83	\$0.00	\$312.28	\$939.11
4	Water Hydrant Valve Box Repair	2.25	\$115.04	\$1.72	\$37.67	\$154.43
1	Water Main Break	15.00	\$853.77	\$0.00	\$325.83	\$1,179.60
9	Water Main Valve Repair	13.98	\$736.61		\$408.59	\$1,145.20
2	Water Service Line Valve Confirm Operational	1.00	\$60.33	\$0.00	\$10.80	\$71.13
9	Water Service Line Valve Repair	8.93	\$484.46	\$3.20	\$257.71	\$745.37
3	Water Service Line Valve Replace	14.00	\$765.60	\$1.72	\$816.94	\$1,584.26
GROUP TOTAL		239.87	\$12,211.48	\$6.64	\$5,876.77	\$18,094.89

Public Works Operating and Maintenance Totals

WOs	Hours	Labor	Materials	Equipment	TOTAL
5,000	987	\$397,769.20	\$15,565.13	\$30,223.45	\$443,557.78

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$167.65	\$167.65
40	Diagnose	Accident/Vandalism	72.35	0	\$8,609.65	\$19,240.14	\$27,849.79
140	Operator's Report	Accident/Vandalism	99.20	0	\$11,804.80	\$12,624.49	\$24,429.29
14	Inspection Routine	Accident/Vandalism	8.80	0	\$1,047.20	\$324.34	\$1,371.54
1	Lubricaton	Breakdowns	0.00	0	\$0.00	\$29.52	\$29.52
7	Pre- Delivery	Breakdowns	16.10	0	\$1,915.90	\$1,096.34	\$3,012.24
86	PM	Driver Reported/Diagnosed	61.09	0	\$7,269.71	\$2,678.08	\$9,947.79
1	Training	Inspection/Warranty	40.00	0	\$4,760.00	\$0.00	\$4,760.00
2	Modification	Inspection/Warranty	3.00	0	\$357.00	\$0.00	\$357.00
36	Parts Pick up	Vehicle Modification/Repair	8.35	0	\$993.65	\$3,033.63	\$4,027.28

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
328	308.89	0	\$36,757.91	\$39,194.18	\$75,952.09

Breakdowns	195	Vehicle Modification/Repair	36
Driver Reported/Diagnosed	86	Accident/Vandalism	195
Inspection/Warranty	3	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 145 Total WOs							
2	Equipment Maintenan		2.50	0.00	\$250.00	\$0.00	\$250.00
5	Install		33.50	0.00	\$3,350.00	\$0.00	\$3,350.00
5	Department Pick Up		0.25	0.00	\$25.00	\$1,880.34	\$1,905.34
42	Inspection		85.00	0.00	\$8,500.00	\$0.00	\$8,500.00
46	Restock		15.70	0.00	\$1,572.89	\$767.49	\$2,340.38
10	Repair		38.50	0.00	\$3,850.00	\$792.74	\$4,642.74
29	General Service		45.00	0.00	\$4,500.00	\$286.15	\$4,786.15
6	Clean		3.90	0.00	\$390.00	\$0.00	\$390.00
GROUP TOTAL			224.35	0.00	\$22,437.89	\$3,726.72	\$26,164.61
<u>PUBLIC WORKS</u> 191 Total WOs							
3	Equipment Maintenan		4.00	0.00	\$400.00	\$0.00	\$400.00
7	Install		7.00	0.00	\$700.00	\$114.97	\$814.97
52	Department Pick Up		18.00	0.00	\$1,800.00	\$2,092.34	\$3,892.34
23	Inspection		46.00	0.00	\$4,600.00	\$0.00	\$4,600.00
35	Restock		13.65	0.00	\$1,365.00	\$679.68	\$2,044.68
22	Pm		41.00	0.00	\$4,129.70	\$55.27	\$4,184.97
9	Event		24.00	0.00	\$2,400.00	\$0.00	\$2,400.00
5	Repair		7.00	0.00	\$700.00	\$0.00	\$700.00
4	General Service		5.75	0.00	\$575.00	\$0.00	\$575.00
3	Ppe		0.00	0.00	\$0.00	\$40.05	\$40.05
2	Training		6.00	0.00	\$600.00	\$0.00	\$600.00
26	Clean		24.10	0.00	\$2,410.00	\$32.40	\$2,442.40
GROUP TOTAL			196.50	0.00	\$19,679.70	\$3,014.71	\$22,694.41
<u>WASTE WATER PLANT 1</u> 4 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$210.53	\$210.53
3	Restock		2.75	0.00	\$275.00	\$210.06	\$485.06
2	Repair		5.50	0.00	\$550.00	\$0.00	\$550.00
6	Clean		11.85	0.00	\$1,185.00	\$0.00	\$1,185.00
GROUP TOTAL			20.10	0.00	\$2,010.00	\$420.59	\$2,430.59
<u>WATER PLANT 2</u> 2 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$581.55	\$581.55
GROUP TOTAL			0.00	0.00	\$0.00	\$581.55	\$581.55
<u>WATER PLANT 3</u> 3 Total WOs							
1	Install		0.25	0.00	\$25.00	\$89.74	\$114.74
2	Department Pick Up		0.00	0.00	\$0.00	\$49.80	\$49.80
GROUP TOTAL			0.25	0.00	\$25.00	\$139.54	\$164.54
<u>H.V.H.</u> 20 Total WOs							
1	Equipment Maintenan		1.50	0.00	\$150.00	\$121.77	\$271.77
2	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Department Pick Up		0.25	0.00	\$25.00	\$0.00	\$25.00

3	Inspection	2.75	0.00	\$275.00	\$0.00	\$275.00
5	Restock	0.35	0.00	\$35.00	\$162.39	\$197.39
1	Repair	1.50	0.00	\$150.00	\$0.00	\$150.00
2	General Service	2.50	0.00	\$250.00	\$0.00	\$250.00
5	Clean	9.50	0.00	\$950.00	\$29.37	\$979.37
GROUP TOTAL		19.85	0.00	\$1,985.00	\$313.53	\$2,298.53

POOL

13 Total WOs

1	Equipment Maintenanc	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Department Pick Up	1.00	0.00	\$100.00	\$0.00	\$100.00
3	Inspection	9.00	0.00	\$900.00	\$0.00	\$900.00
1	Event	3.50	0.00	\$350.00	\$0.00	\$350.00
3	Repair	11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
4	General Service	13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
GROUP TOTAL		39.00	0.00	\$3,900.00	\$0.00	\$3,900.00

KELLIER

2 Total WOs

2	Repair	1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL		1.50	0.00	\$150.00	\$0.00	\$150.00

RIVER FRONT

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

P.D.

57 Total WOs

1	Trash	0.35	0.00	\$35.00	\$0.00	\$35.00
1	Equipment Maintenanc	0.50	0.00	\$50.00	\$0.00	\$50.00
2	Install	9.50	0.00	\$950.00	\$0.00	\$950.00
2	Inspection	2.25	0.00	\$225.00	\$0.00	\$225.00
29	Restock	8.95	0.00	\$895.00	\$286.33	\$1,181.33
1	Event	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Repair	0.50	0.00	\$50.00	\$117.00	\$167.00
5	General Service	11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
14	Clean	11.15	0.00	\$1,115.00	\$0.00	\$1,115.00
GROUP TOTAL		46.20	0.00	\$4,620.00	\$403.33	\$5,023.33

ALGONQUIN SHORES

Total WOs

1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		1.00	0.00	\$100.00	\$0.00	\$100.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
449	550.25	0	\$55,057.59	\$8,599.97	\$63,657.56

**ORDINANCE
NUMBER 2023-O-__**

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

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

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

SEE ATTACHED LIST OF VEHICLES

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 10/20/2023

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

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

SUBJECT: Vehicles To Be Deemed Surplus

The following vehicles are proposed to be declared surplus as part of the Village's program with Enterprise Fleet Management. The program achieves the lowest total cost of operation by cycling out vehicles on a timely basis.

Unit #: 102
Year: 2019
Make: Hyundai
Model: Sonata
ID/VIN: KMHE24L39KA085183
Description: Enterprise Lease Turn In

Unit #: 330
Year: 2023
Make: GMC
Model: Sierra
ID/VIN: 1GTRUAEK7PZ127846
Description: Enterprise Lease Turn In

Unit #: 331
Year: 2023
Make: GMC
Model: Sierra
ID/VIN: 1GTRUAEK5PZ127974
Description: Enterprise Lease Turn In

Unit #: 405
Year: 2019
Make: Hyundai
Model: Sonata
ID/VIN: KMHE24L30KA085184
Description: Enterprise Lease Turn In

Unit #: 205
Year: 2023
Make: GMC
Model: Sierra
ID/VIN: 1GTRUAEK4PZ128405
Description: Enterprise Lease Turn In



2023 - 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 Board and Trustees Accept the Police Pension Fund Municipal Compliance Report for Fiscal Year Ending April 30, 2023, attached hereto and hereby made part hereof.

DATED this ____ day of November, 2023

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2023



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

October 4, 2023

Members of the Pension Board of Trustees
Algonquin Police Pension Fund
Algonquin, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023

The Pension Board certifies to the Board of Trustees of the Village of Algonquin, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	<u>\$44,118,236</u>	<u>\$42,533,806</u>
Total Net Position	<u>\$44,118,236</u>	<u>\$42,533,806</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$516,100</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,978,000</u>
Municipal Contribution	<u>\$2,050,508</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$2,075,200</u>
--	--------------------

- (b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
---	------------

Private Actuary - Lauterbach & Amen, LLP

Recommended Municipal Contribution	<u>\$2,050,508</u>
------------------------------------	--------------------

Alternative Municipal Contribution	<u>\$1,207,296</u>
------------------------------------	--------------------

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$380,442	(\$2,462,820)
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	0.878%	(5.697)%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	48
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	18	\$1,420,396
(ii) Disability Pension	4	\$205,847
(iii) Survivors and Child Benefits	0	\$0
Totals	22	\$1,626,243

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	N/A	81.65%
Private Actuary - Lauterbach & Amen, LLP	81.57%	81.40%

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	\$10,670,783

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 25th day of October, 2023

President Stan W. Helgeson Date 10/25/23

Secretary Andrea Noble Date 10-25-23

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2023.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2023 and 2022.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 and 2022 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

CASH MANAGEMENT POLICY

of the

ALGONQUIN POLICE PENSION FUND

Adopted: January 26, 2022

This Cash Management Policy ("Policy") is adopted by the Board of Trustees ("Board") of the Algonquin Police Pension Fund ("APPF").

1. INTRODUCTION

The purpose of this Cash Management Policy is to require cash forecasts so as to ensure sufficient operating liquidity by estimating the available cash deposits, expected inflows, and required disbursements during a given period. This Policy aims to ensure an efficient working process that allows the APPF to meet monthly benefit obligations and operating expenses and transfer excess funds to the Illinois Police Officers' Pension Investment Fund (IPOPIF) for investment purposes.

2. SCOPE

This Policy will address the following procedures and processes for cash management.

- Objectives of the Cash Management Policy
- Authorized Representatives
- Cash Management Procedures
- Cash Flow Planning

3. OBJECTIVES

The cash forecast analysis is intended to measure and assess the APPF's ability to meet its liquidity needs. Cash forecasting can reduce the need for liquidation of long-term investments before maturity in the event of a cash shortfall, and can identify idle funds and determine whether those funds could be transferred to the IPOPIF for investment purposes.

Outline the procedure for the APPF to transfer cash to the IPOPIF.

4. ACCOUNT REPRESENTATIVES

Account Representative for the purpose of transferring cash to the IPOPIF shall be the Treasurer. In order to initiate a transfer, it will also require the approval of either the President or the Secretary. The approval needs to be documented. Once approved, the Treasurer will make the transfer.

5. CASH MANAGEMENT PROCEDURES

The APPF shall keep, at a minimum, an estimated three (3) months of expenses in a local account. The amount of cash kept in the local account will fluctuate and will necessitate transfers to and from the IPOPIF. Requests to redeem cash from the IPOPIF can be made on a monthly basis and should occur via Automated Clearing House (ACH).

If the APPF has determined that it has a surplus of cash in the local account, it should transfer the funds to the IPOPIF for investment. The Treasurer (Account Representative) shall send transfers to the IPOPIF in the manner prescribed by the IPOPIF. The Treasurer shall indicate that the transfer is for the APPF, dollar amount to be transferred and the date the transfer will be made.

It is the responsibility of the APPF to ensure enough money is kept on hand to meet benefit obligations and other operating expenditures and to act in their fiduciary capacity as board members in the administration and payment of monthly retirement benefits and expenses.

6. CASH FLOW PLANNING

The APPF shall prepare an estimated cash flow projection annually on a calendar year basis. This cash flow projection should be presented and discussed at the Board's October meeting. The cash flow projection at a minimum should include the following:

- Estimated cash balance for 12 months
- Estimated employee contributions
- Estimated employer contributions
- Estimated pension benefits
- Estimated administrative expenses
- Estimated monthly net inflow and outflow
- Estimated monthly funding request/money transfer

The cash forecast should be based on conservative assumptions about both the cash receipts and disbursement portions of the analysis, and these assumptions should be reviewed and updated regularly.

The cash forecast should be updated periodically by the Board to ensure sufficient liquidity and actual cash flow results should be compared with the forecast projections.



2023 - 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 Board and Trustees Accept the Police Pension Fund Actuarial Valuation Report for Contribution Year May 1, 2023 to April 30, 2024, attached hereto and hereby made part hereof.

DATED this ____ day of November, 2023

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

Funding Actuarial Valuation
as of May 1, 2023



ALGONQUIN POLICE
PENSION FUND

For the Contribution Year
May 1, 2023 to April 30, 2024

LAUTERBACH & AMEN, LLP

Actuarial Funding Report



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

ALGONQUIN POLICE PENSION FUND

Contribution Year Ending: April 30, 2024

Actuarial Valuation Date: May 1, 2023

Data Date: April 30, 2023

Submitted by:

Lauterbach & Amen, LLP
668 N. River Road
Naperville, IL 60563
Phone: 630.393.1483
www.lauterbachamen.com

Contact:

Todd A. Schroeder
Partner
June 29, 2023

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year May 1, 2023 to April 30, 2024. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the demographic data and financial information submitted by the Village of Algonquin, Illinois, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to May 1, 2016. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Algonquin, Illinois selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.

In preparing the results, our Actuaries used commercially available software (ProVal) developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing Actuarial Valuations. Our Actuaries coded the plan provisions, assumptions, methods, and demographic data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any material weaknesses or limitations in the software, and have determined it is appropriate for performing this valuation.





To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned consultants of Lauterbach & Amen, LLP, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Village of Algonquin, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

Todd A. Schroeder, ASA, FCA, EA, MAAA

Robert L. Rietz, Jr., FCA, EA, MAAA





MANAGEMENT SUMMARY

Recommended Contribution

Funded Status

Management Summary – Comments and Analysis

Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$1,905,327	\$2,050,508
Expected Payroll	\$4,945,867	\$5,064,054
Recommended Contribution as a Percent of Expected Payroll	38.52%	40.49%

The Recommended Contribution has Increased by \$145,181 from the Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$1,104,217	\$1,110,487
Fair Value of Assets	\$42,533,806	\$44,118,236
Actuarial Value of Assets	\$43,676,676	\$47,218,464
Actuarial Accrued Liability	\$53,658,680	\$57,889,247
Unfunded Actuarial Accrued Liability/(Surplus)	\$9,982,004	\$10,670,783
<u>Percent Funded</u>		
Actuarial Value of Assets	81.40%	81.57%
Fair Value of Assets	79.27%	76.21%

The Percent Funded has Increased by 0.17% on an Actuarial Value of Assets Basis.



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$1,584,400.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 65-70%, or approximately \$1,116,300. In the next 10 years, the expected increase in benefit payments is 140-145%, or approximately \$2,344,900. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.

Furthermore, plans with a large number of inactive Members have an increased “Longevity Risk”. Longevity Risk is the possibility that inactive Members may live longer than projected by the Plan’s mortality assumption. As shown in the previous paragraph, benefit payments are expected to increase over



MANAGEMENT SUMMARY

the next 5-year and 10-year horizons. The projected increases assume that current inactive Members pass away according to the Plan's mortality assumption. To the extent that current inactive Members live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed in the previous paragraph. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain on the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$672,600 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate improvement in the current Percent Funded in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths investment returns that vary from expectations over a 5-year period. The intention over time is that investment returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When investment returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$3,100,200 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the



MANAGEMENT SUMMARY

maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

For example, two different Pension Funds could have the same Percent Funded, but have completely different risk profiles. One Fund might mostly cover active Members with little to no Members in pay status, whereas a second Fund might mostly cover inactive Members with a significant level of annual benefit payments. The latter Fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Percent Funded over time.

It is important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Percent Funded will decline, while future Recommended Contributions will increase.

Benefit Payment Risk:

Ideally, plans in a sound financial position will have the ratio of annual benefits payments to the Fair Value of Assets to be less than the Expected Rate of Return on Investments assumption (i.e. 6.75%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Member Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent that the ratio of the annual benefit payments to the Fair Value of Assets increases to above the Expected Rate of Return on Investments assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 3.69%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.

Fund Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.



MANAGEMENT SUMMARY

The current Fund assets are unaudited. As of the date of this report, the audit of the Fund assets is not complete, not available, or has not been provided.

The current Fund assets are based on the year-end financials as prepared by the Pension Fund Accountant. The year-end financials represent a full accrual version of the fiduciary fund as of the end of the Fiscal Year, prepared in preparation for the audit. The changes to the fund cash balance as of the Fiscal Year End are non-cash items that can include accrued interest, due/unpaid expenses, prepaids, and other adjustments.

*The Fund
Assets Used in
this Report
are
Unaudited.*

The Actuarial Value of Assets under the Funding Policy is equal to the Fair Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Actuarial Funding Policies* section of this report.



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new Members, Members retiring or becoming disabled, inactive Members passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for Member changes do not meet our long-term expectation. For example, if no Members become disabled during the year, we would expect a liability gain. If more Members become disabled than anticipated during the year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of 1%-3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan demographic experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

A key Demographic Risk is mortality improvement differing from expected. While the actuarial assumptions reflect small, continuous improvements in mortality experience and these assumptions are refined upon the completion of each actuarial experience study, the risk arises because there is a possibility of a sudden shift in mortality experience. This report reflects the impact of COVID-19 experience that has been accounted for in the underlying demographic data. This report does not reflect the ongoing impact of COVID-19, which is likely to influence demographic and economic experience, at least in the short-term. We will continue to monitor these developments and their impact on the Plan. Actual future experience will be reflected in each subsequent Actuarial Valuation, as experience emerges.

Based on the number of active Members in the Plan, the Recommended Contribution has a moderate risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability, which in turn, may increase the Recommended Contribution.

In the current report, the key demographic changes were as follows:

New Hires: There were 2 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$13,300.



MANAGEMENT SUMMARY

Retirement: There was 1 Member of the Fund who retired during the year. When a Member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The increase in the Recommended Contribution in the current year due to the retirement experience is approximately \$32,900.

Termination: There was 1 Members of the Fund who terminated employment during the year. The Fund may be obligated to pay a benefit or a refund of Member Contributions to the Member in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$7,700.

Mortality: As inactive Members age and continue to collect benefits, the Fund liability will increase. In the current year, there were 21 inactive Members who maintained their benefit collection status throughout the year. The increase in the Recommended Contribution in the current year due to the mortality experience is approximately \$7,400.

Salary Increases: Salary increases were greater than anticipated in the current year. This caused an increase in the Recommended Contribution in the current year of approximately \$18,500.

Assumption Changes

The assumptions were not changed from the prior valuation.

Plan Changes

Public Act 102-0811 passed on May 13, 2022 and is effective as of January 1, 2023 for Article 3 Pension Funds. The Act establishes that a surviving spouse of a deceased police retiree may be eligible for a survivor's pension of up to 15 years of benefit payments if (a) the surviving spouse has attained age 62 and (b) if the police officer was married to the surviving spouse after retirement, and for at least 5 years prior to the officer's death. Previously, there was no survivor's pension for spouses married after retirement. In our opinion, under a prudent interpretation of the provisions, we believe the impact to be de minimis. The legal community has suggested some uncertainty about multiple provisions contained in the Act, and the IDOI Public Pension Division has not provided an interpretation. The client has not made an administrative interpretation as to how the provisions of the Act will impact future surviving spouses. Due to the uncertainty around the interpretation and the expected *de minimis* impact, we have not valued this contingency separately for active Members. However, for any current retirees who were married after retirement and have been married for at least 5 years, as well as any surviving spouses currently in receipt of benefits under this provision, we have valued the liability of the benefit granted.

Late in 2022, the IDOI Public Pension Division issued an unofficial opinion that Tier II disabled Members are entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to the lesser of 3% of the original benefit or ½ CPI-U. The prior interpretation from the IDOI Public Pension Division was that Tier II disabled members were entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to 3% of the original monthly benefit for each full year



MANAGEMENT SUMMARY

that has passed since the pension began. In accordance with the new opinion, we have included a change in liability due to a change in the substantive plan, which includes written provisions as well as administrative interpretations. See the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact of this change on the current valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.

Output Smoothing

Contributions are determined annually by allocating dollars over a specified period of time. Procedures that are used to allocate contributions over a period of time may include asset smoothing, amortization period, and output smoothing. Each procedure becomes part of the Actuarial Methodology. Output smoothing involves measuring the impact of a specific result on a contribution and recognizing the result. The final contribution should maintain a reasonable relationship to the full Actuarially Determined Contribution.

The current results shown throughout the report reflect the full Actuarially Determined Contribution.



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active Members earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive Members.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 53,658,680	\$ 1,905,327
Expected Changes	3,100,552	57,158
Initial Expected Current Valuation	<u>\$ 56,759,232</u>	<u>\$ 1,962,485</u>

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the Plan. To the extent that Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

	Actuarial Liability	Recommended Contribution
Salary Increases Greater than Expected	\$ 86,251	\$ 18,453
Actuarial Experience	982,318	58,744
Plan Changes	61,446	(2,312)
Investment Return Less than Expected*	-	56,114
Contributions Greater than Expected	-	(42,976)
Total Increase/(Decrease)	<u>\$ 1,130,015</u>	<u>\$ 88,023</u>
Current Valuation	<u>\$ 57,889,247</u>	<u>\$ 2,050,508</u>

*Impact on the Recommended Contribution due to investment return is on an Actuarial Value of Assets basis.

The Actuarial Experience can be attributable to several factors including, but not limited to, demographic changes and benefit payment experience compared to expectation. Key demographic changes were discussed in the *Demographic Data* section of this report.





VALUATION OF FUND ASSETS

Fair Value of Assets
Fair Value of Assets (Gain)/Loss
Development of the Actuarial Value of Assets
Actuarial Value of Assets (Gain)/Loss
Historical Asset Performance

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 414,179	\$ 388,733
Money Market	463,712	-
Illinois Funds	251,988	821,980
Fixed Income	12,100,724	-
Pooled Investment Accounts	-	42,907,523
Stock Equities	2,820,560	-
Mutual Funds	26,386,114	-
Receivables (Net of Payables)	96,529	-
Total Fair Value of Assets	<u>\$ 42,533,806</u>	<u>\$ 44,118,236</u>

The Total Fair Value of Assets has Increased by Approximately \$1,584,400 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 42,533,806
Plus - Employer Contributions	2,280,000
Plus - Member Contributions	584,000
Plus - Return on Investments	380,598
Less - Benefit Payments and Refunds	(1,626,243)
Less - Other Expenses	<u>(33,925)</u>
Total Fair Value of Assets - Current Valuation	<u>\$ 44,118,236</u>

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 0.80% Net of Administrative Expense.

The Rate of Return on Investments shown above has been determined as a percent of the average of the prior and current Fair Value of Assets on the Statement of Changes in Assets. The Return on Investments is net of Other Expenses, and has been excluded from the Total Fair Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Fair Value of Assets

Total Fair Value of Assets - Prior Valuation	\$ 42,533,806
Employer and Member Contributions	2,864,000
Benefit Payments and Refunds	(1,626,243)
Expected Return on Investments	<u>2,912,806</u>
Expected Total Fair Value of Assets - Current Valuation	46,684,369
Actual Total Fair Value of Assets - Current Valuation	<u>44,118,236</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ 2,566,133</u></u>
Expected Return on Investments	\$ 2,912,806
Actual Return on Investments (Net of Expenses)	<u>346,673</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ 2,566,133</u></u>

*The Actual Return
on Investments on a
Fair Value of
Assets Basis was
Less than Expected
for the Current
Year.*

The (Gain)/Loss on the current Fair Value of Assets has been determined based on the Expected Rate of Return on Investments as shown in the *Actuarial Assumptions* section of this report.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation		\$ 44,118,236
Adjustment for Prior (Gains)/Losses		
	Full Amount	Deferral
FYE 4/30/2023	\$ 2,566,133	2,052,906
FYE 4/30/2022	5,496,351	3,297,811
FYE 4/30/2021	(7,313,597)	(2,534,945)
FYE 4/30/2020	1,641,374	284,456
Total Deferred (Gain)/Loss		3,100,228
Initial Actuarial Value of Assets - Current Valuation		\$ 47,218,464
Less Contributions for the Current Year and Interest		-
Adjustment for the Corridor		-
Total Actuarial Value of Assets - Current Valuation		\$ 47,218,464

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 107.03% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 43,676,676
Plus - Employer Contributions	2,280,000
Plus - Member Contributions	584,000
Plus - Return on Investments	2,337,956
Less - Benefit Payments and Refund	(1,626,243)
Less - Other Expenses	(33,925)
Total Actuarial Value of Assets - Current Valuation	\$ 47,218,464

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 5.20% Net of Administrative Expense.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets
FYE 4/30/2023	0.80%	5.20%
FYE 4/30/2022	(5.61%)	7.59%
FYE 4/30/2021	28.35%	11.50%
FYE 4/30/2020	1.67%	5.07%
FYE 4/30/2019	7.16%	5.75%
FYE 4/30/2018	6.36%	5.56%
FYE 4/30/2017	8.99%	5.44%
FYE 4/30/2016	(0.44%)	4.89%
8-Year Arithmetic Average	5.91%	6.37%
8-Year Geometric Average	5.51%	6.35%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investments, as a percentage of the average value of the assets for the year. The historical Rates of Return on Investments shown above may not reflect the current investment allocation of the Pension Fund.

For purposes of determining the average value of assets for the year, the ending Fair Value of Assets has been adjusted to net out to the portion related to the Return on Investments themselves. All other cash flows are included.

For purposes of determining the annual Return on Investments we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

The Expected Rate of Return on Investments for this valuation is 6.75%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Rate of Return on Investments assumption selected by the client. These factors include: historical Rates of Return on Investments, capital market projections performed by the Consolidated Board's investment advisors, the Consolidated Board's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the ideal assumption for Expected Rate of Return on Investments is one that has a 50% chance of being met over the long-term. Recently, we have observed the following factors that impact Expected Rate of Return on Investments:

- Volatility in the market has been high which drags down long-term geometric returns.
- Similar pension systems are looking to reduce future expectations. We generally see about 95% of similar pension systems using an Expected Rate of Return on Investments that is between 6.00% and 7.25%.
- We have reviewed studies conducted by Firms who gather information from multiple investment advisors who provide models and opinions on capital market returns. Those studies help guide us to see if the assumption is expected to have a 50% chance of being met over the long-term. Plans are generally aiming towards 40th to 60th percentile returns, which can help define a range of reasonableness.
- We have reviewed an index of high-quality fixed income rates that takes into consideration the pattern of your benefit payments. The purpose of the review is to provide additional disclosure in Funding Actuarial Valuations for the Low-Default-Risk Obligation Measure. The rates in this measure are low-risk and are being used as an approximate for risk-free rates. Investment funds that incorporate diversified investments which build in more risk would be expected to earn a positive risk premium, over and above the risk-free rates.



VALUATION OF FUND ASSETS

If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today and creating additional contribution volatility. Below is a chart detailing the impact on the Recommended Contribution by decreasing or increasing the Expected Rate of Return on Investments by 25 basis points:

	0.25% Decrease (6.50%)	Current Expected Rate of Return on Investments (6.75%)	0.25% Increase (7.00%)
Recommended Contribution	\$2,316,846	\$2,050,508	\$1,794,439

Currently, the client has selected an Expected Rate of Return assumption that falls within a reasonable range. We recommend the client review the Expected Rate of Return on Investments annually to ensure the selected rate remains within a reasonable range as market conditions change year-to-year.

“Investment Risk” is the potential that the actual Return on Investments will be different from what is expected. The selected Expected Rate of Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual investment returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Rate of Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Rate of Return on Investments, actuarial losses will be produced, thus increasing the Plan’s Unfunded Liability and, subsequently, future Recommended Contributions.

“Asset/Liability Mismatch” risk is a similar concept as Investment Risk, as it relates to setting the Expected Rate of Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Rate of Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent that the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan’s condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Rate of Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability
Funded Status
Development of the Employer Normal Cost
Normal Cost as a Percentage of Expected Payroll
Recommended Contribution Breakdown
Schedule of Amortization – Unfunded Actuarial Accrued Liability
Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 23,120,487	\$ 23,549,784
Inactive Members		
Terminated Members	2,133,812	3,264,355
Retired Members	24,933,383	27,592,794
Disabled Members	3,470,998	3,482,314
Other Beneficiaries	-	-
Total Inactive Members	30,538,193	34,339,463
Total Actuarial Accrued Liability	\$ 53,658,680	\$ 57,889,247

*The Total Actuarial
Accrued Liability
has Increased by
Approximately
\$4,230,600 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 53,658,680	\$ 57,889,247
Total Actuarial Value of Assets	43,676,676	47,218,464
Unfunded Actuarial Accrued Liability	\$ 9,982,004	\$ 10,670,783
Total Fair Value of Assets	\$ 42,533,806	\$ 44,118,236
<u>Percent Funded</u>		
Actuarial Value of Assets	<u>81.40%</u>	<u>81.57%</u>
Fair Value of Assets	<u>79.27%</u>	<u>76.21%</u>

*The Percent Funded
as of the Actuarial
Valuation Date is
Subject to Volatility
on Assets and
Liability in the
Short-Term.*



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 1,104,217	\$ 1,110,487
Estimated Member Contributions	(482,892)	(494,431)
Employer Normal Cost	\$ 621,325	\$ 616,056

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	\$ 4,945,867	\$ 5,064,054
Member Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>12.42%</u>	<u>12.02%</u>
Total Normal Cost Rate	<u>22.33%</u>	<u>21.93%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 663,264	\$ 657,640
Amortization of Unfunded Accrued Liability/(Surplus)	1,242,063	1,392,868
Recommended Contribution	\$ 1,905,327	\$ 2,050,508

*The
Recommended
Contribution has
Increased by
7.62% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the Unfunded Liability.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ 621,233	4/30/2023	\$ 621,233	15	\$ 56,114
Actuarial (Gain)/Loss	718,893	4/30/2023	718,893	15	64,935
Contribution Experience	(144,516)	4/30/2023	(144,516)	15	(13,054)
Plan Changes	61,446	4/30/2023	61,446	15	5,550
Investment (Gain)/Loss	(401,352)	4/30/2022	(392,190)	14	(37,341)
Actuarial (Gain)/Loss	(3,029,811)	4/30/2022	(2,960,647)	14	(281,884)
Contribution Experience	(1,927)	4/30/2022	(1,883)	14	(179)
Assumption Changes	396,931	4/30/2022	387,870	14	36,929
Investment (Gain)/Loss	(1,713,256)	4/30/2021	(1,627,755)	13	(164,179)
Actuarial (Gain)/Loss	223,736	4/30/2021	212,569	13	21,440
Contribution Experience	(430)	4/30/2021	(408)	13	(41)
Investment (Gain)/Loss	492,433	4/30/2020	452,248	12	48,605
Actuarial (Gain)/Loss	194,952	4/30/2020	179,045	12	19,242
Contribution Experience	(463)	4/30/2020	(426)	12	(46)
Assumption Changes	(32,162)	4/30/2020	(29,538)	12	(3,175)
Plan Changes	212,233	4/30/2020	194,915	12	20,948
Investment (Gain)/Loss	242,080	4/30/2019	213,438	11	24,611
Actuarial (Gain)/Loss	63,697	4/30/2019	56,158	11	6,475
Contribution Experience	(9,282)	4/30/2019	(8,183)	11	(944)
Investment (Gain)/Loss	320,616	4/30/2018	269,170	10	33,573
Contribution Experience	(992)	4/30/2018	(832)	10	(104)
Actuarial (Gain)/Loss	(325,744)	4/30/2018	(273,477)	10	(34,110)
Initial Unfunded Liability	<u>\$ 15,466,613</u>	4/30/2017	<u>\$ 12,743,653</u>	10	<u>\$ 1,589,503</u>
Total	<u>\$ 13,354,928</u>		<u>\$ 10,670,783</u>		<u>\$ 1,392,868</u>

The Actuarial (Gain)/Loss can be attributable to several factors including, but not limited to, demographic changes, Employer Contribution timing, Member Contribution experience, benefit payment experience, and salary increase experience compared to expectation.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 9.47 years for the current valuation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2023
Data Collection Date	April 30, 2023
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered Targeting 100% Funded - See Previous Page
Asset Valuation Method	5-Year Smoothed Fair Value

The above methods constitute a sound Actuarially Determined Contribution under the parameters of Actuarial Standards of Practice.

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of this report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Recommended and Alternative Contributions. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ALTERNATIVE CONTRIBUTION

Alternative Contribution
Funded Status – Alternative Contribution
Actuarial Methods – Alternative Contribution

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$1,152,783	\$1,207,296
Expected Payroll	\$4,945,867	\$5,064,054
Alternative Contribution as a Percent of Expected Payroll	23.31%	23.84%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Normal Cost	\$1,183,542	\$1,200,157
Fair Value of Assets	\$42,533,806	\$44,118,236
Actuarial Value of Assets	\$43,676,676	\$47,218,464
Actuarial Accrued Liability	\$54,223,168	\$58,591,687
Unfunded Actuarial Accrued Liability/(Surplus)	\$10,546,492	\$11,373,223
<u>Percent Funded</u>		
Actuarial Value of Assets	80.55%	80.59%
Fair Value of Assets	78.44%	75.30%



ALTERNATIVE CONTRIBUTION

The Alternative Contribution is based on Actuarial Funding Methods and funding parameters outlined in the Illinois State Statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current year. The Alternative Contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Members – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active Members

The Alternative Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The funding methods and parameters put into place in the Illinois State Statutes in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the parameters outlined in the Illinois State Statutes for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a Pension Fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future Recommended Contributions that are less likely to be manageable.



ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	May 1, 2023
Data Collection Date	April 30, 2023
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 17 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

The guidelines in the Illinois State Statutes for pension funding are silent on the use of a corridor on the Fair Value of Assets in determination of the Actuarial Value of Assets. In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Alternative Contribution and the Recommended Contribution. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ACTUARIAL VALUATION DATA

Active Members
Inactive Members
Summary of Monthly Benefit Payments
Age and Service Distribution

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	29	27
Tier II	19	21
Total Active Members	48	48
Total Payroll	\$ 4,872,775	\$ 4,989,216

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	6	7
Retired Members	17	18
Disabled Members	4	4
Other Beneficiaries	0	0
Total Inactive Members	27	29

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 114,249	\$ 126,311
Disabled Members	18,246	18,429
Other Beneficiaries	-	-
Total Inactive Members	\$ 132,495	\$ 144,739



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

5/1/2023 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 1	0 2									0 3
25 to 29			0 3	0 1								0 4
30 to 34		0 1	0 5	0 3								0 9
35 to 39			0 2	0 2	2 0	3 0						5 4
40 to 44				0 1		5 0	3 0					8 1
45 to 49							7 0	4 0				11 0
50 to 54						2 0	1 0					3 0
55 to 59												
60 to 64												
65 to 69												
70 & up												
Total		0 2	0 12	0 7	2 0	10 0	11 0	4 0				27 21





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Actuarial Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The Actuarial Cost Method allocates the projected obligations of the Plan over the working lifetimes of the Plan Members.

In accordance with the Pension Fund's Funding Policy, the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the Actuarial Present Value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this Actuarial Present Value allocated to a valuation year is called Normal Cost. The portion of the Actuarial Present Value not provided at an Actuarial Valuation Date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each Member's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal Cost Method (Level Percent of Pay) is a model practice.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded Liability



ACTUARIAL FUNDING POLICIES

may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Officers Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding on the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, Plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over a layered amortization period of 15 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 9.47 years for the current valuation.

We believe that the amortization period is appropriate for the purpose of this valuation.



ACTUARIAL FUNDING POLICIES

ACTUARIAL VALUE OF ASSETS

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Fair Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Fair Value of Assets with unanticipated gains/losses recognized over a five-year period.

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Fair Value of Assets over time. The method produces results that can fall either above or below the Fair Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Fair Value of Assets. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Fair Value of Assets, the additional gain or loss will be recognized immediately.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Selection of Actuarial Assumptions
Actuarial Assumptions in the Valuation Process
Assessment of Risk Exposures
Limitations of Risk Analysis
Assessment and Use of Actuarial Models
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about demographic data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

SELECTION OF ACTUARIAL ASSUMPTIONS

Actuaries and other service providers provide guidance to their clients in the selection of assumptions used in the Actuarial Valuation based on their industry-specific training and experience. The Actuaries' expertise is used in the determination of demographic assumptions as it relates to future expectations of Plan demographic activity, such as mortality, termination, and retirement rates. The selection of economic assumptions, such as Expected Rate of Return on Investments or the assumed inflation rate, is more subjective. Investment advisors and other services providers utilize their expertise and knowledge of capital markets to model future expectations. Some assumptions may have an influence on other assumptions. The role of the Actuary in the selection of the economic assumptions is to review available market information including historical economic information and forward-looking capital market projections from investment professionals and to assess whether or not sufficient backup exists to deem the assumption reasonable. The selection of economic assumptions is the responsibility of the client. For example, the inflation rate (an economic assumption) may directly correlate to the active member salary increase assumption (a demographic assumption). Once all demographic and economic assumptions have been determined, the Actuary will create various sets of assumptions which take into account the proposed assumptions individually and in the aggregate. The client will then make the final decision of which assumption set to use.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and demographic data furnished, using the Actuarial Cost Method described in the *Actuarial Funding Policies* section of this report.

The principal areas of financial risk which require assumptions about future experience are:

- Expected Rate of Return on Investments
- Patterns of Pay Increases for Members
- Rates of Mortality Among Active and Inactive Members
- Rates of Termination Among Active Members
- Rates of Disability Among Active Members
- Age Patterns of Actual Retirements

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Recommended Contribution.

Details behind the selection of the actuarial assumptions can be found in the Actuarial Assumption Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations). In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of actuarial assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Recommended Contribution – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Recommended Contribution* and *Funded Status* sections in the *Management Summary* section of this report
- Review any material changes in the demographic data as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss the Actuarial Assumption Summary document highlighting the rationale for each key assumption chosen by the client
- Identify potential Cash Flow Risk by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section in the *Management Summary* section of this report
- Describe the impact of any assumption, method, or policy change in the *Management Summary* section of this report
- Utilize supplemental information, such as the GASB Discount Rate sensitivity disclosures to understand, for example, what impact an alternative Expected Rate of Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the Cash Flow Risk and long-term sustainability of the Plan

LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Algonquin Police Pension Fund and/or the Village of Algonquin, Illinois should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

Actuarial Valuations rely upon the use of actuarial modeling software to predict the occurrence of future events, which include specific demographic and financial potential outcomes. Actuarial assumptions are established to provide a guideline to use for such modeling.

- The model used in this Actuarial Valuation is intended to determine the Recommended Contribution, under the selected Funding Policy. The actuarial assumptions used were developed with this goal in mind.
- There are no known material limitations or inconsistencies among the actuarial assumptions or methods.
- The output from the model is reasonable based on the individual actuarial assumptions and based on the actuarial assumptions in the aggregate.
- The actuarial software used to calculate plan liabilities has been purchased from an outside vendor. We have performed thorough testing of the software, including review of sample participants, to ensure the intended purpose of the model, the operation of the model, sensitivities and dependencies, and strengths and limitations of the model are sufficient for this purpose.
- Demographic data and financial information have been provided by client professionals, financial advisors, and/or auditors, who are known to be experts in their respective fields. We rely on the fact that the information provided by these experts has been given for the intended purpose of this Actuarial Valuation.
- Where applicable, certain actuarial assumptions and Funding Policy may be required as prescribed by law. In such instances, we have followed legal guidance to ensure conformity.
- The Expected Rate of Return on Investments assumption has been chosen using input from several sources; including, but not limited to: client professionals, financial advisors, auditors, and other capital market outlooks. We have relied on the information provided, in the aggregate, to settle on the selected Expected Rate of Return on Investments assumption.

As stated in the *Limitations of Risk Analysis* section, future experience may never be precisely as assumed. As a result, the funding methods and actuarial assumptions used in the model may create volatility in the results when compared year after year. A more detailed evaluation of this volatility is beyond the scope and nature of the annual Actuarial Valuation process. In such cases, additional scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, may be performed to determine a range of reasonable results.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments 6.75% Net of Administrative Expense

CPI-U 2.25%

Total Payroll Increases 3.00%

Individual Pay Increases * 3.75% - 8.65%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	6.80%	8	3.75%
1	8.65%	9	3.75%
2	8.27%	10	3.75%
3	7.93%	15	3.75%
4	7.62%	20	3.75%
5	7.35%	25	3.75%
6	7.10%	30	3.75%
7	7.33%	35	3.75%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.



ACTUARIAL ASSUMPTIONS

Retirement Rates

100% of the L&A Assumption Study for Police 2020 Cap Age 65.
Sample rates are as follows:

Age	Rate	Age	Rate
50	11.00%	58	16.25%
51	11.55%	59	16.25%
52	12.13%	60	16.25%
53	12.73%	61	16.25%
54	13.37%	62	18.00%
55	14.04%	63	20.00%
56	14.74%	64	20.00%
57	15.48%	65	100.00%

Termination Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	8.00%	40	2.17%
30	3.40%	45	1.56%
35	2.79%	50	0.46%

Disability Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.00%	40	0.38%
30	0.06%	45	0.53%
35	0.18%	50	0.48%

65% of active Members who become disabled are assumed to be in the Line of Duty.



ACTUARIAL ASSUMPTIONS

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Police 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.





LOW-DEFAULT-RISK OBLIGATION MEASURE

Low-Default-Risk Obligation Measure – Purpose
Low-Default-Risk Obligation Measure
Low-Default-Risk Obligation Measure vs Actuarial Liability

LOW-DEFAULT-RISK OBLIGATION MEASURE

LOW-DEFAULT-RISK OBLIGATION MEASURE - PURPOSE

The Pension Committee of the Actuarial Standards Board adopted changes to Actuarial Standards of Practice No. 4 (“ASOP 4”). ASOP 4 is titled “Measuring Pension Obligations and Determining Pension Plan Costs or Contributions”. The changes were adopted by the Actuarial Standards Board in December 2021 and are effective for reporting and Measurement Dates on or after February 15, 2023.

One change is the requirement for all Funding Actuarial Valuations to include a Low-Default-Risk Obligation Measure (“LDROM”). In its simplest form, the LDROM is a measure of Actuarial Liability determined using a low-risk Expected Rate of Return on Investments. The LDROM is not intended to replace the Actuarial Liability used to determine the Recommended Contribution amount calculated in this report. The intention is to provide additional information on the Funded Status of the Plan and benefit security.

The Low-Default-Risk Obligation Measure is shown below as of the Measurement Date. The discussion that follows provides more information on the assumptions and methods used to determine the LDROM and some interpretation of the results.

LOW-DEFAULT-RISK OBLIGATION MEASURE

	<u>Current Valuation</u>
Low-Default-Risk Obligation Measure	\$ 79,733,924
Fair Value of Assets	<u>44,118,236</u>
Obligation not Covered by Current Assets	<u>\$ 35,615,688</u>

*The Low-Default-Risk
Obligation Measure is Not
Intended to Replace the
Actuarial Liability Used to
Determine the Recommended
Contribution.*

The Obligation not Covered by Current Assets shown above is for illustration of the Low-Default-Risk Obligation Measure only and is not intended for any other purposes. The amount of Obligation not Covered by Current Assets should not be used for pension funding or financial statement reporting purposes. In addition, the Obligation not Covered by Current Assets amount should not be used for any other assessments related to pension funding, such as assessing Unfunded Liability for the purpose of issuing Pension Obligation Bonds. Discussion of any of these items should be handled separately.



LOW-DEFAULT-RISK OBLIGATION MEASURE

Selection of the Discount Rate

Under Actuarial Standards, a Discount Rate should be selected from a source that develops the rate using low-default-risk fixed income securities. In addition, the fixed income securities should be reasonably consistent with the pattern of expected benefit payments from the Fund.

The Low-Default-Risk Obligation Measure has been valued using the FTSE Pension Discount Curve. The FTSE Pension Discount Curve is determined using rates from corporate bonds that are rated AA (from the FTSE U.S. Broad Investment Grade Bond Index) and yields from the FTSE Russell's Treasury model curve. The result is a set of investment grade zero coupon bond rates with maturities from 6 months to 30 years.

The equivalent single discount rate that would produce the same liability as the FTSE Pension Discount Curve is 4.78%.

There are other indices constructed that are appropriate for this disclosure as well. They could produce Discount Rates that are higher or lower than the LDROM shown here. An increase/decrease in the discount rate of 50 basis points (0.50%) would decrease/increase the LDROM by (8.23%)/9.30%, respectively. In our opinion, the FTSE Pension Discount Curve meets the requirements of the disclosure of the LDROM. The curve is constructed using investment grade corporate bonds. In addition, the rates are updated monthly and the current rates used (as of the Measurement Date of this report) are reflective of current market conditions. Finally, the use of a yield curve as opposed to a single rate allows the flexibility for the LDROM to be determined in a manner consistent with the pattern of expected benefit payments.

The Discount Rate is intended for the current Measurement Date only. In order to stay consistent with the prevailing market conditions, the Discount Rate will be assessed and updated each year at each new Measurement Date.

Selection of the Actuarial Cost Method

The Standard requires the use of an immediate-gain Actuarial Cost Method. We have elected to use the Entry Age Normal cost method for measurement of the LDROM. Entry Age Normal is being applied on a percent of pay basis. The Cost Method is the same method used for the determination of the Recommended Contribution in this report.

Other immediate-gain Actuarial Cost Methods are available and acceptable for use in the determination of the LDROM. Other acceptable methods include benefits-based methods and accrued benefit methods. We selected the Entry Age Normal method due to the fact that benefit liability in this Fund is not typically settled with one-time payments. For example, the Plan does not pay lump sums (except refunds of Member Contributions) and is not anticipated to settle liability through the purchase of annuity contracts. Therefore, the usefulness of a benefits-based method is much more limited in interpretation of this measure as it relates to benefit security.



LOW-DEFAULT-RISK OBLIGATION MEASURE

Interpretation of the LDROM

The Low-Default-Risk Obligation Measure is higher than the liability used for the Recommended Contribution determination by \$21,844,677.

Actuarial Liability is determined in different ways based on the purpose of the measurement. The Actuarial Liability for Recommended Contribution purposes is used to develop a contribution amount that, when combined with other sources of funding (including Member Contributions and expected investment returns), would pay all future expected benefits. The expected investment returns under this scenario are based on the current asset allocation and capital market expectations of the Fund. Assets are invested in a way that involves risk. Actual returns can vary significantly year-to-year above and below expectations. The trade-off is a risk-premium over the long-term and above low-risk market rates.

The LDROM, by contrast, is developed using low-risk returns available in the market. These returns could be obtained theoretically with low-risk of deviation from expectation, and lower expectation (i.e. there is no risk-premium). The LDROM, then, can be thought of as the amount of money that should be set aside today to appropriately fund and prepare for all future benefit payments, if the assets were invested in relatively low volatility assets available in the market today.

The expected decrease in the liability for funding purposes as compared to the LDROM can be thought of as cost savings from investing in riskier assets, with higher long-term return expectations. At the same time, this difference also represents a risk factor for the Pension Fund as the Fund is reliant on receiving the expected return on investments, including a risk premium. Contributions, combined with these investment returns, are required in order to fund future benefit payments.

LOW DEFAULT RISK OBLIGATION MEASURE VS ACTUARIAL LIABILITY

	Current Valuation
Low-Default-Risk Obligation Measure	\$ 79,733,924
Actuarial Accrued Liability (Entry Age Normal)	57,889,247
Difference	<u>\$ 21,844,677</u>

*The Low-Default-Risk
Obligation Measure is Not
Intended to Replace the
Actuarial Liability Used to
Determine the Recommended
Contribution.*





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Member Contributions
Regular Retirement Pension Benefit
Early Retirement Pension Benefit
Surviving Spouse Benefit
Termination Benefit – Vested
Disability Benefit

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Police Pension Fund is established and administered as prescribed by “Article 3 – Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

ADMINISTRATION

The Police Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, and keep records.

MEMBER CONTRIBUTIONS

Members contribute 9.910% of their pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

Eligibility: Age 50 with at least 20 years of creditable service.

Benefit: 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, and not to exceed 75% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the later of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

Eligibility: Age 55 with at least 10 years of creditable service.

Benefit: 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. "Final average salary" is determined by dividing the total pensionable salary during 48 consecutive months of service within the last 60 months of service in which total pensionable salary was the highest, by the number of months of service in that period (or by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period, if greater). Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or the CPI-U for the 12 months ending with the September preceding each November 1st. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

Eligibility: Age 50 with at least 10 years of creditable service.

Benefit: The regular retirement pension benefit reduced by ½ of 1% for each month that the police officer's age is between 50 and 55.

Annual Increase in Benefit: The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner: An eligible surviving spouse is entitled to receive the pensioner's benefit at the time of death.

Active Member with 20+ Years of Service: An eligible surviving spouse is entitled to the police officer's eligible benefit at the time of death.

Active Member with 10-20 Years of Service: An eligible surviving spouse is entitled to receive 50% of the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: None.

Tier II

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner, Active Member with 20+ Years of Service, and Active Member with 10-20 Years of service: An eligible surviving spouse is entitled to receive the greater of 66⅔% of the police officer's earned pension benefit at the time of death or 54% of the police officer's monthly salary at the time of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the surviving spouse turns age 60. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT – CONTINUED

Public Act 102-0811 passed on May 13, 2022 and is effective as of January 1, 2023 for Article 3 Pension Funds. The Act establishes that a surviving spouse of a deceased police retiree may be eligible for a survivor's pension of up to 15 years of benefit payments if (a) the surviving spouse has attained age 62 and (b) if the police officer was married to the surviving spouse after retirement, and for at least 5 years prior to the officer's death. Previously, there was no survivor's pension for spouses married after retirement. In our opinion, under a prudent interpretation of the provisions, we believe the impact to be de minimis. The legal community has suggested some uncertainty about multiple provisions contained in the Act, and the IDOI Public Pension Division has not provided an interpretation. The client has not made an administrative interpretation as to how the provisions of the Act will impact future surviving spouses. Due to the uncertainty around the interpretation and the expected *de minimis* impact, we have not valued this contingency separately for active Members. However, for any current retirees who were married after retirement and have been married for at least 5 years, as well as any surviving spouses currently in receipt of benefits under this provision, we have valued the liability of the benefit granted.

TERMINATION BENEFIT – VESTED

Tier I

Eligibility: Age 60 with at least 8 but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 1 day of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of their final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the later of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.

Tier II

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 1 day of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of their final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: The initial increase date will be the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Actuarial Accrued Liability – The Actuarial Present Value of future benefits based on Members’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of Plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

Actuarial Value of Assets – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to the Fair Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Fair Value of Assets, and generally does not experience as much volatility over time as the Fair Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the Plan Sponsor meet their goal of working in the best interest of the Plan Members.

Fair Value of Assets – The value of the cash, bonds, securities, and other assets held in the pension trust as of the Measurement Date.

Normal Cost – The present value of future benefits earned by Members during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMORANDUM

TO: Village President and Board of Trustees
FROM: Stan W. Helgersen, President, Police Pension Fund
DATE: July 14, 2023
RE: 2023 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$2,050,508 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

RESOLUTION 2023-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2023 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$6,430,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 104.89 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

Debby Sosine, Village President

(SEAL)

Attest: _____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN
PROPOSED REAL ESTATE TAX LEVY
2023 TAX LEVY

EQUALIZED ASSESSED VALUATION *	\$1,240,000,000	(10.3% INCREASE)
PURPOSE	ESTIMATED RATE	PROPOSED LEVY
CORPORATE	0.133	\$1,650,000
POLICE PENSION	0.184	2,280,000
SOCIAL SECURITY	0.000	0
IMRF	0.000	0
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.000	0
POLICE PROTECTION	0.202	2,500,000
ESDA	0.000	0
PARKS	0.000	0
	=====	=====
TOTAL	0.519	6,430,000

* Estimated

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.570	\$5,600,000	\$982,740,828	3.3%
2020	0.571	\$5,812,000	\$1,018,422,053	3.6%
2021	0.565	\$5,900,000	\$1,044,040,074	2.5%
2022	0.545	\$6,130,000	\$1,124,395,592	7.7%
2023	0.519	\$6,430,000	\$1,240,000,000	10.3%



2023 - 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 with Trotter & Associates for the Design of the Algonquin Shores Lift Station Pressurized Main Upgrade in the Amount of \$41,600.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

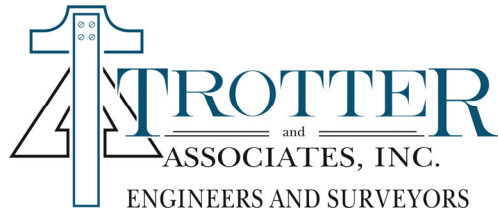
APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



November 2, 2023

Cliff Ganek
Village Engineer
Village of Algonquin
110 Meyer Drive
Algonquin, Illinois 60102

Re: Algonquin Shores Force Main Replacement
Professional Services Letter Agreement and Exhibits

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the Algonquin Shores Force Main Replacement (hereinafter referred to as the "PROJECT").

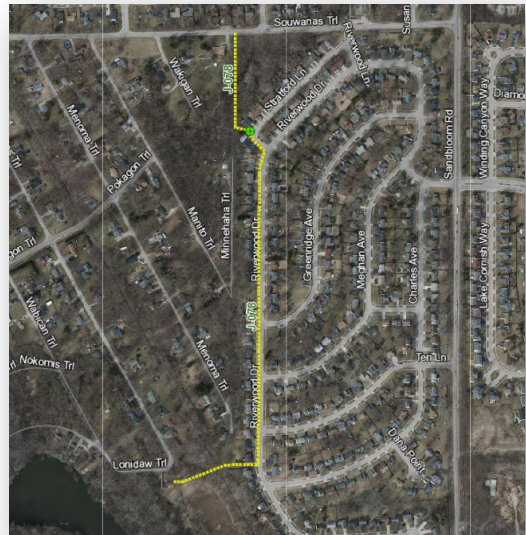
Project Background

The Algonquin Shores Lift Station is located at 525 Lonidaw Trail and was constructed in 2001. The station serves approximately 400 acres across the southeast portion of the Village. The station was originally located on Riverwood Drive but was relocated to Lonidaw Trail as part of the 2001 construction. The original force main alignment for the station was located within a front-yard easement along Riverwood Drive to Stratford Lane. The force main then continued north between residences at 1218 and 1220 Stratford Lane and discharged into a sanitary manhole on Souwanas Trail.

During the summer of 2000, a sanitary sewer extension and force main relocation project was completed along Riverwood Drive. As part of the project, approximately 1,900 feet of the existing force main along Riverwood Drive was upsized and relocated into the pavement between the existing lift station to the intersection of Riverwood Drive and Stratford Lane. A 10" x 6" reducer was installed to connect to the existing force main. The remaining 6" force main between Stratford Lane and the discharge sanitary manhole were never replaced.

The Village is currently reconstructing Souwanas Trail with completion of the project expected in the summer of 2024. The Village is requesting a proposal to complete the replacement and upsizing of the existing 815 LF of 6" force main that was not replaced as part of the 2000 force main relocation project. Replacement of the force main will be completed utilizing trenchless boring methods. There is currently an easement between 1218 and 1220 Stratford Lane and the new force main will be installed within the existing easement.

TAI is currently in the design phase to upsize the force main at the Braewood Lift Station. Options to bid the proposed Algonquin Shores Force Main Replacement project concurrently with the Braewood Force Main replacement project will be reviewed.



Project Understanding

The Village intends to replace the 6" Algonquin Shores Force Main between Stratford Lane and the discharge manhole on Souwanas Trail. Replacement of the force main will include the following:

1. Installation of approximately 815 feet of 10" force main via trenchless boring methods.
2. Installation of an air release valve.
3. Force main testing and final connections.
4. Abandonment of the existing 6" force main and air release valve vault.
5. Pavement patching, curb & gutter, and turf restoration.

Phase 1 Preliminary Design

During the Preliminary Design Phase, Engineer shall:

- A. Prepare a proposed force main alignment and review alternative installation options.
- B. Hold a Project Kick-off Meeting with Village staff, upon receipt of the Notice to Proceed, to establish project goals & schedule and review the proposed force main alignment.
- C. Perform site visits as necessary to determine site conditions.
- D. Obtain as-built and equipment information for existing pump station and force mains as needed (Village has provided data prior to this Agreement).
- E. Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations.
- F. A wetland delineation has been completed in the area and provided by the Village. A wetland delineation is not included in the project scope.
- G. Coordinate for geotechnical services (services provided through the Village's geotechnical consultant).
- H. The existing site is owned by the Village and within Village easements. Conduct a topographic survey of the site, including property boundaries for design and permitting (Village to locate sanitary sewer and force main).
- I. Conduct a topographic survey along the alignment of the existing and proposed force main. The topographic survey limits for the force main will be between the intersection of Statford Lane and Riverwood Drive and the discharge manhole on Souwanas Trail. Survey will include all trees, pavement, sidewalk, located utilities and utility poles, curb and gutter, mailboxes, and landscaped areas.
- J. Prepare and submit 50% Preliminary Design documents and Engineer's Opinion of Probable Construction Cost.
- K. Attend preliminary design review meeting to address the Village's review comments and concerns.

Phase 2 Final Design

During the Final Design Phase, Engineer shall:

- A. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor for the Improvements. Drawings will include (but not necessarily limited to) the following:
 - i. General Construction Details and Notes;
 - ii. Force main alignment and profile drawings;
 - iii. Civil/Site drawings showing proposed restoration;

- L. Submit plans and specifications for IEPA Construction Permit.
- M. Submit plans and specifications for Illinois Historic Preservation Agency (IHPA) permitting.
- N. Submit plans and specifications as required for Illinois Department of Natural Resources (IDNR) Permitting.
- O. Submit plans and specifications as required for Kane County Stormwater and USACOE permitting.
- B. Prepare updated Engineer's Opinion of Probable Construction Cost.
- C. Revise plans and specification and resubmit as needed for all final permitting.
- D. Hold a meeting with Village staff to review and discuss 90% Engineering Plans and Specifications.
- E. Revise plans in accordance with additional comments and provide 100% complete plans to the Village for review and approval.
- F. Prepare an opinion of probable cost based on the Final Engineering Plans.
- G. Make minor revisions to the plans to incorporate changes and additional comments. Prepare electronic documents for distribution for bids.

Phase 3 Bidding

During the Bidding Phase, Engineer shall:

- A. Provide bidding assistance, which will include preparing the bid notice, distributing bid documents, and preparing bid addendums.
- B. Attend a pre-bid conference, if one is deemed necessary.
- C. Respond to questions about the bid documents pertaining to items included within the engineering components.
- D. Assist the Village in reviewing the bids and assembling a bid tabulation and recommendation letter for award of the contract.

The proposed force main is anticipated to be installed within existing Village right-of-way, property, and easements. Therefore, easement acquisition is not included in the scope of the project. These services can be provided if requested by Client for an additional fee.

Project Schedule

<u>Task</u>	<u>Anticipated Date</u>
Phase 1 Project Kick-off	November 2023
Phase 1 – Preliminary Design Completion	December 2023
Phase 2 – Final Design Completion	January 2024
Phase 3 – Bidding	February 2024

Compensation

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

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

The total compensation for services will not exceed **\$41,600** based on the following distribution of compensation:

Preliminary Design Phase	\$19,400
Final Design Phase	\$16,600
Bidding and Negotiating Phase	\$5,400
Base Engineering Fees	\$41,400
Reimbursable Expenses	\$200
Total Authorized for Design Engineering	\$41,600

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

Miscellaneous

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

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

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

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

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

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

Contents of Agreement

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

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

CLIENT:

Village of Algonquin

By: _____

Title: _____

Effective Date: _____

Address for giving notices:

2200 Harnish Drive
Algonquin, IL 60102

Designated Representative

Title:

Phone Number:

E-Mail Address:

ENGINEER:

Trotter and Associates, Inc.

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

Designated Representative

Title:

Phone Number:

E-Mail Address:

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial _____

TAI Initial _____



EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

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

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

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

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

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

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

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

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other

things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

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

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
 - 1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
 - 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting

practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

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

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

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

5.02 Designing to Construction Cost Limit

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

5.03 Opinions of Total Project Costs

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

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the

Contract Documents given by CLIENT without consultation and advice of ENGINEER.

- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

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

6.03 Design without Construction Phase Services

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

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days,

after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.

- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
 - 1. Workers Compensation & Employer's Liability
 - a. Each Occurrence: \$1,000,000
 - 2. General Liability
 - a. Each Occurrence: \$1,000,000
 - b. General Aggregate: \$2,000,000
 - 3. Excess or Umbrella Liability
 - a. Each Occurrence: \$5,000,000
 - b. General Aggregate: \$5,000,000
 - 4. Automobile Liability
 - a. Combined Single Limit (Bodily Injury and Property Damage):
Each Accident \$1,000,000
 - 5. Professional Liability
 - a. Each Occurrence: \$2,000,000
 - b. General Aggregate: \$2,000,000
- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to

such liability and other insurance purchased and maintained by Contractor for the Project

- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
1. *For cause,*
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. By ENGINEER:
 - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
 - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. *For convenience,*
 - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

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

6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this

Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

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

6.09 Dispute Resolution

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

6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.
- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or

remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER’s activities under this Agreement.
- F. If ENGINEER’s services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER’s terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT’s officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants in the performance and furnishing of ENGINEER’s services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT’s officers, directors, partners, employees, and CLIENT’s consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER’s total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER’s negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER’s Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage

is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual’s or entity’s own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, “Supplemental Conditions,” if any.

6.12 Notices

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

6.13 Survival

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

6.14 Severability

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

6.15 Waiver

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

6.16 Headings

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

6.16 Definitions

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

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CLIENT Initial _____

TAI Initial _____

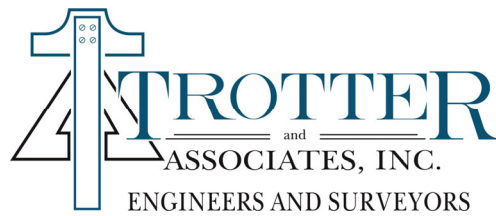


EXHIBIT B
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES

2023 Schedule of Hourly Rates

Classification	Billing Rate
Engineering Intern	\$69.00
Engineer Level I	\$124.00
Engineer Level II	\$136.00
Engineer Level III	\$145.00
Engineer Level IV	\$161.00
Engineer Level V	\$182.00
Engineer Level VI	\$208.00
Engineer VII	\$219.00
Engineer VIII	\$251.00
Principal Engineer	\$258.00
Architect Intern	\$69.00
Architect Level I	\$109.00
Architect Level II	\$131.00
Architect Level III	\$152.00
Architect Level IV	\$164.00
Architect Level V	\$184.00
Architect Level VI	\$200.00
Architect VII	\$216.00
Architect VIII	\$233.00
Principal Architect	\$250.00
Technician Level I	\$103.00
Technician Level II	\$125.00
Technician Level III	\$146.00
Technician Level IV	\$159.00
Senior Technician	\$175.00
GIS Specialist I	\$103.00
GIS Specialist II	\$136.00
GIS Specialist III	\$163.00
Clerical Level I	\$69.00
Clerical Level II	\$82.00
Clerical Level III	\$99.00
Survey Technician Level I	\$69.00
Survey Technician Level II	\$85.00
Survey Crew Chief	\$175.00
Professional Land Surveyor	\$210.00
Project Coordinator I	\$125.00
Project Coordinator II	\$135.00
Project Coordinator III	\$145.00
Department Director	\$208.00
Sub Consultants	Cost Plus 5%

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

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

2023 Reimbursable Expenses

Item	Unit	Unit Price
Engineering Copies 1- 249 Sq. Ft.	Sq. Ft.	\$0.29
Engineering Copies 250-999 Sq. Ft.	Sq. Ft.	\$0.27
Engineering Copies 1000-3999 Sq. Ft.	Sq. Ft.	\$0.25
Engineering Copies 3999 Sq. Ft. & Up	Sq. Ft.	\$0.23
Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Comb Binding > 120 Sheets	Each	\$4.75
Comb Binding < 120 Sheets	Each	\$3.50
Binding Strips (Engineering Plans)	Each	\$1.00
5 Mil Laminating	Each	\$1.25
Copy 11" x 17" - Color	Each	\$0.50
Copy 11" x 17" - Black and White	Each	\$0.25
Copy 8.5" x 11" - Color	Each	\$0.25
Copy 8.5" x 11" - Black and White	Each	\$0.12
Recorded Documents	Each	\$25.00
Plat Research	Time and Material	
Per Diem	Each Day	\$30.00
Field / Survey Truck	Each Day	\$45.00
Postage and Freight	Cost	
Mileage	Per Mile	Federal Rate

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT C
SUPPLEMENTAL CONDITIONS**

NONE AT THIS TIME

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: Algonquin Shores Force Main Replacement

Project No. _____

Addendum No. _____

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

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ _____

Changes Prior to This Change \$ _____

Amount of This Change \$ _____

Revised Contract Amount: \$ _____

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

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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Resolution 2023-R-_____

***A Resolution Authorizing the raising of the Fee in Lieu for Wetland Mitigation from
\$69,000.00/acre to \$100,000.00/acre***

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois, has adopted the Kane County Stormwater Management Ordinance.

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois is listed as a Certified Community under the Kane County Stormwater Management Ordinance.

WHEREAS, adjacent counties in Illinois and Wisconsin charge a fee in lieu of wetland mitigation between \$94,800.00/acre and \$175,000.00/acre. Kane county most recently charged \$106,666/acre as a fee-in-lieu of wetland mitigation.

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

The fee in-lieu for wetland mitigation be set at a rate of \$100,000.00/acre.

Passed this _____ day of _____, 2023.

(SEAL)

APPROVED:

ATTEST:

Village President Debby Sosine

Village Clerk Fred Martin



Village of Algonquin

The Gem of the Fox River Valley

November 16, 2023

Village President and Board of Trustees:

The List of Bills dated 11/21/23 and payroll expenses totaling \$2,761,802.50 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.

A LAMP CONCRETE	\$172,161.45	ROLLS DRIVE IMPROVEMENTS
BAXTER & WOODMAN	60,517.18	RATT CREEK REACH 5
BAXTER & WOODMAN	23,688.56	DIXIE CREEK REACH 3
CHASTAIN & ASSOC.	4,504.50	PAVER PAVEMENT MAINT ANALYSIS
CLIMATE SERVICE	49,416.02	BOILER REPLACEMENT & HVAC REPAIRS
CORE & MAIN LP	30,762.00	RNI ANNUAL FEE & RPLC METER REGISTERS
DAHME MECHANICAL	10,680.00	LIFT STATION MAINT - BRAEWOOD LS
ENCAP INC	3,450.00	WYNNFIELD DETENTION NATURALIZATION
GRAINGER	3,320.07	VARIOUS PARTS & SUPPLIES
H R GREEN INC	6,908.50	SURREY LANE REACH 2 CREEK RESTORATION
H R GREEN INC	68,339.56	SCHUETT & SOUWANAS ST IMPROV
H R GREEN INC	28,160.00	WOODS CREEK REACH 6-7
H R GREEN INC	34,838.01	WOODS CREEK REACH 8
H&H ELECTRIC	8,551.10	STREET LIGHT MAINT
HAYES INDUSTRIES	146,103.11	LEAD SERVICE LINE REPLACEMENT
HIDROSTAL PUMPS	9,352.50	WASTEWATER TREATMENT FACILITY
HITCHCOCK DESIGN	19,519.41	TOWNE PARK FINAL DESIGN
HITCHCOCK DESIGN	43,494.75	PRESIDENTIAL PARK FINAL DESIGN
HOERR CONSTRUCTION	11,550.00	STORM SEWER CLEANING
HOUSEAL LAVIGNE	15,354.25	COMPREHENSIVE PLAN SEPT & MAY 2023
INTERSTATE BILLING	4,366.95	VARIOUS AUTO PARTS & SUPPLIES
KENSINGTON DEVELOPMENT	470,226.76	ENCLAVE/KENSINGTON BDA 3A PYMT
KONEMATIC INC	9,421.85	DOOR MAINTENANCE
LAWSON PRODUCTS	3,415.24	VARIOUS PARTS & SUPPLIES
LRS HOLDINGS LLC	20,879.87	STREET SWEEPING
MARTAM CONSTRUCTION	4,866.75	GRANITE DECORATIVE CHIPS DOWNTOWN STREETS
MOTOROLA SOLUTIONS	4,097.00	MTHLY LOCAL USE RATE & STARCOM RADIO AIRTIME-NOV23
PLAY BY DESIGN	14,750.00	TOWNE PARK PLAYGROUND REBUILD
POMPS TIRE SERVICES	7,122.10	TIRES
RES GREAT LAKES	5,900.00	NAT AREA MAINT & HLDERS/WDS CRK TRL DENENTIONS
ROSEN HYUNDAI	16,100.00	Q2 2023 ROSEN HYUNDAI SALES TAX REBATE
SCHROEDER & SCHROEDER	322,667.00	GM CONCRETE R&R
SEECOM	144,379.73	NOV/DEC 23-JAN 24 QTRLY BILLING
SIKICH LLP	17,430.00	FY 2023 AUDIT
SPEAR CORP.	16,922.78	POOL SAND FILTER REPAIR
SYNAGRO	10,324.00	SLUDGE HAULING - OCT 2023
TROTTER & ASSOC.	11,622.20	BRAEWOOD LIFT STATION IMPROVEMENTS
TROTTER & ASSOC.	1,943.00	WATER SYSTEM MASTER PLAN UPDATE
TROTTER & ASSOC.	5,892.00	WTP 1&2 ROOF AND AERATOR REPLACEMENT
USIC RECEIVABLES	29,187.08	UTILITY LOCATING - OCT 2023
USPS	4,000.00	REFILL POSTAGE METER



Village of Algonquin

The Gem of the Fox River Valley

Please note:

The 11/15/23 payroll expenses totaled \$570,572.64 is included in the current List of Bills.

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

Tim Schloneger
Village Manager

TS/lb

Village of Algonquin

List of Bills 11/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DRIVE IMPROVEMENTS	172,161.45	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	23050	40240245
Vendor Total: \$172,161.45					
A MOON JUMP 4U INC					
MIRACLE ON MAIN-TRAIN/SLEIGH	2,192.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12517791	10240317
Vendor Total: \$2,192.50					
AH4R 2014-2					
UB 2104935 120 ARQUILLA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127591	
Vendor Total: \$10.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-OCTOB	1,243.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0290	70240003
Vendor Total: \$1,243.75					
ARJAV & ANAY ALG CORP					
POSTAGE	12.98	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	302	20240085
POSTAGE	39.52	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	417	70240313
Vendor Total: \$52.50					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	394.31	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38589	40240270
23-00000-00-GM ASPHALT	461.78	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38483	40240267
Vendor Total: \$856.09					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 646 CAB PARTS	1,674.22	INVENTORY	29-14220-	BQ4038	29240061
Vendor Total: \$1,674.22					
B & B PRODUCTIONS INC					
MIRACLE ON MAIN - STAGE/LIGHTING/SC	2,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2023	10240342
Vendor Total: \$2,200.00					
BARBARA WEIGAND					
MIRACLE ON MAIN - BAND	2,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/23	10240313
Vendor Total: \$2,500.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	9,063.43	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0212555.51	40240261
RATT CREEK 5 YEAR 1 MAINTENANCE	15,735.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0250366	40240260
DIXIE CREEK REACH 3	23,688.56	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0252374	40240266
RATT CREEK REACH 5 RESTORATION	35,718.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0250367	40240262
Vendor Total: \$84,205.74					
BEAR AUTO GROUP					
MOTOR ASSEMBLY	40.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41411	29240029
BRACKET	79.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41471	29240029
PUMP ASSEMBLY/SEALS/GASKETS/BOL	353.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41444	29240029
Vendor Total: \$474.07					
BONNELL INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVES/O-RINGS/WASHERS	438.56	INVENTORY	29-14220-	0212287-IN	29240014
Vendor Total: \$438.56					
BRISTOL HOSE & FITTING					
ELBOWS	101.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3530242	29240024
HOSE COVER	114.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3529625	29240024
HOSE	489.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3528948	29240024
Vendor Total: \$705.56					
CALCO LTD					
SEWER-LAB SUPPLIES	186.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70540	70240001
Vendor Total: \$186.00					
CARDINAL STATE LLC					
TERRACE HILL/WOOD PARK DET AREA M	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-12	40240263
Vendor Total: \$1,327.48					
CDW LLC					
HP PLOTTER 727 GRAY INK CARTRIDGE	65.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN95471	10240311
HP PLOTTER 727 GRAY INK CARTRIDGE	8.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	MN95471	10240311
HP PLOTTER 727 GRAY INK CARTRIDGE	8.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	MN95471	10240311
Vendor Total: \$81.58					
CHASTAIN & ASSOCIATES LLC					
PAVER PAVEMENT MAINTENANCE ANAL	4,504.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0000005	40240248
Vendor Total: \$4,504.50					
CHICAGO PARTS & SOUND LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ROTOR ASSEMBLY	258.60	INVENTORY	29-14220-	1-0396315	29240026
Vendor Total: \$258.60					
CHRISTOPHER B BURKE ENG LTD					
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	775.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	187520	40240273
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL CULVERT	1,277.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	187542	40240276
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	1,860.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	187522	40240286
		STREET IMPROV- EXPENSE PUBWRKS			
RETAINING WALL MAINTENANCE	2,137.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	187540	40240291
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	2,265.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	187534	40240289
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	2,565.00	ENGINEERING/DESIGN SERVICE	02400100-42232-	187538	10240340
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	3,271.09	ENGINEERING/DESIGN SERVICE	02400100-42232-	187147	10240329
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	3,600.00	ENGINEERING/DESIGN SERVICE	02400100-42232-	187666	10240341
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	4,435.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	187145	40240251
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE ROAD IMPROVEMENTS	5,610.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	187146	40240252
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	6,345.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	187521	40240285
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE RETAINING WALL	9,998.60	ENGINEERING/DESIGN SERVICE	04900300-42232-	187539	40240290

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET IMPROV- EXPENSE PUBWRKS					
EASTGATE ROAD IMPROVEMENTS	10,055.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	187537	40240274
STREET IMPROV- EXPENSE PUBWRKS					
IN HOUSE ENGINEERING	10,455.85	ENGINEERING/DESIGN SERVICE	04900300-42232-	187533	40240288
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape WASHINGT	13,064.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	187141	40240250
STREET IMPROV- EXPENSE PUBWRKS					
WILLOUGHBY FARMS SECTION 1	17,165.57	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	187536	40240277
NAT & DRAINAGE - EXPENSE PW					
WINDY KNOLL & OAKVIEW DRIVE RAVIN	18,239.02	ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	187541	40240275
STREET IMPROV- EXPENSE PUBWRKS					
ROLLS DRIVE IMPROVEMENTS	27,833.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	187523	40240287
Vendor Total: \$140,954.13					
CLARK BAIRD SMITH LLP					
POLICE - EXPENSE PUB SAFETY					
LEGAL SERVICES	273.75	LEGAL SERVICES	01200200-42230-	17555	10240323
Vendor Total: \$273.75					
CLIMATE SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
HVAC MECHANICAL REPAIRS - PW	1,216.02	OUTSOURCED INVENTORY	28-14240-	66480	28240008
VILLAGE CONST - EXPENSE PW					
BOILER REPLACEMENT	48,200.00	MAINT - OUTSOURCED BUILDING	24900300-44445-	53568-1	10240326
Vendor Total: \$49,416.02					
COMCAST CABLE COMMUNICATION					
BLDG MAINT- REVENUE & EXPENSES					
11/01/2023 - 11/30/2023 STATEMENT	116.12	TELEPHONE	28900000-42210-	186121608	10240322
CDD - EXPENSE GEN GOV					
11/01/2023 - 11/30/2023 STATEMENT	482.13	TELEPHONE	01300100-42210-	186121608	10240322
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/01/2023 - 11/30/2023 STATEMENT	428.31	TELEPHONE	01500300-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	544.38	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	918.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	142.91	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	696.24	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	125.09	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	222.99	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	186121608	10240322
11/7/23 - 12/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
10/28/23 - 11/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$3,857.44					
COMMONWEALTH EDISON					
10/4/23 - 11/2/23 WELL #13	1,707.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
Vendor Total: \$1,707.13					
CORE & MAIN LP					
REPLACEMENT METER REGISTERS	438.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T813989	70240335
REPLACEMENT METER REGISTERS	438.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T813989	70240335
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT METER REGISTERS	470.00	METERS & METER SUPPLIES	07800400-43348-	T815284	70240336
REPLACEMENT METER REGISTERS	470.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T815284	70240336
REPLACEMENT METER REGISTERS	744.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T852849	70240337
REPLACEMENT METER REGISTERS	744.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T852849	70240337
RNI ANNUAL FEE	14,637.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	T740533	70240338
RNI ANNUAL FEE	14,637.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	T740533	70240338
Vendor Total: \$32,578.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	55.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701054278	28240006
BATTERIES	333.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701054172	28240006
Vendor Total: \$389.40					
DAHME MECHANICAL INDUSTRIES INC					
LIFT STATION MAINT. - BRAEWOOD LS	10,680.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20230408	70240334
Vendor Total: \$10,680.00					
DAVID VAZQUEZ					
UB 1042048 1345 RIVERWOOD	141.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127593	
Vendor Total: \$141.75					
eGOV STRATEGIES					
EMAILS PROCESSED OCTOBER 2023	83.64	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-22547	10240320
Vendor Total: \$83.64					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATI	3,450.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	9688	40240253
Vendor Total: \$3,450.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,442.28	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4883460	
PRINCIPAL	1,850.48	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4883460	
PRINCIPAL	520.88	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4883460	
PRINCIPAL	925.24	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4883460	
PRINCIPAL	831.83	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4883460	
PRINCIPAL	404.36	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4883460	
PRINCIPAL	1,410.41	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4883460	
PRINCIPAL	260.44	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4883460	
PRINCIPAL	2,801.18	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4883460	
INTEREST	317.58	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4883460	
INTEREST	1,039.72	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4883460	
GENERAL SERVICES PW - INTEREST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	210.77	INTEREST EXPENSE	01500600-47790-	FBN4883460	
INTEREST	519.86	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4883460	
INTEREST	520.58	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4883460	
INTEREST	309.09	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4883460	
INTEREST	343.40	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4883460	
INTEREST	105.38	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4883460	
INTEREST	705.00	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4883460	
INITIAL OTHER CHARGES	1,242.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4883460	
INITIAL OTHER CHARGES	621.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4883460	
INITIAL OTHER CHARGES	621.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4883460	
INITIAL OTHER CHARGES	621.00	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	FBN4883460	
Vendor Total: \$17,623.48					
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	164.61	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000761983	70240324
Vendor Total: \$164.61					
FANNY K NG					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3076083 1491 WHITE CHAPEL	67.76	AR - WATER BILLING	07-12110-	127598	
Vendor Total: \$67.76					
FERGUSON ENTERPRISES INC					
TREATMENT FACILITY	336.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0237622	70240328
Vendor Total: \$336.50					
FISHER AUTO PARTS INC					
RETURNED AIR FILTER	-35.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664198	29240022
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664282	29240022
OIL FILTER	8.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-665418	29240022
CABIN AIR FILTER	13.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666727	29240022
FUEL FILTER	17.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666615	29240022
CABIN AIR FILTER	18.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664951	29240022
CABIN AIR FILTER	18.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-665306	29240022
WINTER WIPER BLADES	21.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666876	29240022
WINTER WIPER BLADES	21.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666811	29240022
OIL FILTERS	25.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666408	29240022
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	38.08	INVENTORY	29-14220-	325-666809	29240022
FUEL WATER SEPARATOR FILTER	42.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666407	29240022
BATTERY	54.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664820	29240022
OIL FILTERS	66.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666807	29240022
WINTER WIPER BLADES	116.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666810	29240022
AIR FILTER	141.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666808	29240022
DISC BRAKE PAD SET & ROTORS	291.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666066	29240022
Vendor Total: \$844.08					
FLUID POWER ENGINEERING INC.					
WTP #2 BACKWASH SOLENOIDS	917.87	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	950609984	70240317
Vendor Total: \$917.87					
FOSTER COACH SALES INC					
LIGHTS	323.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26620	29240007
Vendor Total: \$323.45					
FOX WATERWAY AGENCY					
TOPSOIL FOR PROJECTS	600.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0001001-IN	50240088
TOPSOIL FOR PROJECTS	600.00	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	0001001-IN	50240088
Vendor Total: \$1,200.00					
FUTURE BUILDER 13 INVESTMENT LLC					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1042894 1116 STRATFORD	92.84	AR - WATER BILLING	07-12110-	127592	
Vendor Total: \$92.84					
GERALD A CAVANAUGH					
EXTERMINATOR - OCTOBER 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6089	28240003
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
GSA MULTI FUNCTION PRINTER-9/29/23-	273.97	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14429598	10240319
Vendor Total: \$273.97					
GOVTEMPSUSA LLC					
10/16/23 - 10/29/23 BLANCHARD	2,772.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4282316	30240010
Vendor Total: \$2,772.00					
GRAINGER					
LIFT STATION MAINTENANCE	231.96	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	9892297145	70240323
BRONZE CONNECTORS	235.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9876074593	28240085
MARKING PAINT	235.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9899285663	28240091
MARKING PAINT	235.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9899285663	28240091
RADIAL BALLS	37.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9895989193	29240105
FLASHLIGHTS	369.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9895989185	29240105
FIRE EXTINGUISHERS	204.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9875442858	29240102
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID KITS	276.12	INVENTORY	29-14220-	9875442841	29240102
LAY IN DIFFUSER	34.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9900132029	28240021
GAS DETECTOR	523.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9883020399	28240021
LIGHT BULBS/RECYCLING KITS	936.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9899206057	28240021
Vendor Total: \$3,320.07					
GRID 7 PROPERTIES					
UB 2099687 1561 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127597	
Vendor Total: \$9.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - OCTOBER	415.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	11565261T092	10240040
Vendor Total: \$415.00					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINTENANCE	8,551.10	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42255	40240254
Vendor Total: \$8,551.10					
H R GREEN INC					
SURREY LANE REACH 2 CREEK RESTORATION	6,908.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	168748	40240272
SCHUETT & SOUWANAS STREET IMPROVEMENT	19,219.72	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	168749	40240284
WOODS CREEK REACH 6-7	28,160.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	168746	40240283
WOODS CREEK REACH 8	34,938.01	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	168747	40240271
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT & SOUWANAS STREET IMPRO	24,559.92	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	7-168395	40240249
SCHUETT & SOUWANAS STREET IMPRO	24,559.92	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	7-168395	40240249
Vendor Total: \$138,346.07					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENT	7,720.58	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52691	40240257
LEAD SERVICE LINE REPLACEMENT	8,230.07	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52689	40240255
LEAD SERVICE LINE REPLACEMENT	8,525.64	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52692	40240258
LEAD SERVICE LINE REPLACEMENT	8,626.06	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52690	40240256
LEAD SERVICE LINE REPLACEMENT	8,773.14	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52693	40240259
LEAD SERVICE LINE REPLACEMENT	45,428.98	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52734	40240293
LEAD SERVICE LINE REPLACEMENT	58,798.64	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52708	40240268
Vendor Total: \$146,103.11					
HD SUPPLY INC					
RETURNED LAB SUPPLIES	-165.62	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	SCN013502	
TREATMENT FACILITY	132.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00174350	70240331
TREATMENT FACILITY	656.38	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00174442	70240330
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY	980.19	MAINT - TREATMENT FACILITY	07800400-44412-	INV00173097	70240332
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	1,173.46	MAINT - TREATMENT FACILITY	07800400-44412-	INV00176679	70240329
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	5,370.26	LAB SUPPLIES	07700400-43345-	INV00183369	70240342
	Vendor Total: \$8,146.97				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
WASTEWATER TREATMENT FACILITY	9,352.50	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0786	70240341
	Vendor Total: \$9,352.50				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	19,519.41	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	31546	10240324
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	43,494.75	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	31559	10240330
	Vendor Total: \$63,014.16				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
CORNISH BATHROOM LOCK REPAIR	185.00	OUTSOURCED INVENTORY	28-14240-	13770	28240089
	Vendor Total: \$185.00				
HOERR CONSTRUCTION INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STORM SEWER CLEANI	11,550.00	MAINT - STORM SEWER	03900300-44431-	23406 RET.	40240246
	Vendor Total: \$11,550.00				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE ADHESIVE	21.96	MATERIALS	01500300-43309-	1011415	50240085
		VEHICLE MAINT. BALANCE SHEET			
TITANIUM TOOL BIT	33.97	INVENTORY	29-14220-	6020218	29240004
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL C CLAMP SWIVEL JAWS	35.94	SMALL TOOLS & SUPPLIES	28900000-43320-	1621465	28240083
TOOL DIABLO REBAR DEMON	37.77	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0614310	28240088
MILWAUKEE 12" DIGITAL MEASURING W	49.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1663304	28240073
MILWAUKEE M18 BATTERY	199.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	902208	28240074
SHOP TOOLS	223.75	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9011599	28240084
HOOVER CLEANER PORTABLE & DUSTE	243.85	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0526052	28240072
BROOM/DUST PAN/PUSHBROOM	161.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9010763	70240237
SQUEEGEE/BRUSH CLEANING KIT	278.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9522137	70240237
RUBBER HOSE/FITTINGS	59.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7010986	50240006
PANCAKE COMPRESSOR	129.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011419	50240006
DECK STAIN	204.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8520936	50240006
SCREW SET/WASHERS	224.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4010357	50240006
PRIMER/BRASS NIPPLE	21.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5020243	70240004
ADJUSTABLE TABLE	44.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0512618	70240004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC PIPE/LIGHTBULBS	49.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6010180	70240004
SUMP PUMP SWITCH	99.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7020514	70240004
SUMP PUMP SWITCH/DRILL BIT	58.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4010347	70240004
TILE/PVC PIPE/GREAT STUFF GAPS	261.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015782	70240004
LIGHTBULB GUARD	4.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1621466	28240019
TRAILER HITCH BALL	18.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522157	28240019
BRASS DRAIN	19.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9520751	28240019
STOPS RUST	23.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1521871	28240019
CONNECTORS/CABLE WHIP	38.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0512625	28240019
COPPER FITTINGS	42.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6011921	28240019
ELBOWS/SCREWS	52.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6521207	28240019
ELBOW/WATERSOFTENER CONNECTOR	59.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6011925	28240019
WIRE	136.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6521186	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/BALL VALVES/ADAPTERS	148.25	INVENTORY	28-14220-	6011920	28240019
STRAPS/OUTLETS/ELBOWS/FLOODLIGHT	190.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7526609	28240019
BALL VALVE/BRASS CAPS & ADAPTERS	295.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7521040	28240019
Vendor Total: \$3,471.53					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN - SEPTEMBER 2	6,490.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6619	30240031
COMPREHENSIVE PLAN - MAY 2023	8,864.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6353	30240032
Vendor Total: \$15,354.25					
HUEMANN WATER CONDITIONING					
PW REPAIR - WATERSOFTENER	135.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	198338	28240090
Vendor Total: \$135.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
FINGERPRINTING - SEPTEMBER 2023	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230903578	20240093
Vendor Total: \$15.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
2024 DUES RENEWAL - MORGAN	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2024 MEMBERSHIP	20240092
Vendor Total: \$75.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
WWTF BOILER INSPECTION	100.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9686392	28240087
Vendor Total: \$100.00					
ILLINOIS SECRETARY OF STATE					
UNIT 204 COVERT PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL	29240107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING - NOVEMBER 2023	1,542.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3470	28240015
Vendor Total: \$1,542.00					
INTL ASSN OF ELECTRICAL INSPECTORS					
MARTIN MEMBERSHIP 2024	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6055677 2024	10240345
Vendor Total: \$120.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE TESTING & REPAIR - 221 S MAIN	695.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51348432	28240020
FIRE TESTING & REPAIR - WWTF	1,239.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51305340	28240020
Vendor Total: \$1,934.88					
JORDANI LLC					
MIRACLE ON MAIN REINDEER	947.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240315
Vendor Total: \$947.50					
JPMORGAN CHASE BANK NA					
BADRAN/DAILY PROJECTS/DIR COFFEE	15.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
BADRAN/TARGET/SPELL SNACKS	32.87	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BADRAN/PANERA/SPELL BREAKFAST	151.85	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BADRAN/JERSER MIKES/SPELLA LUNCH	329.75	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BAJOR/WALMART/HOFFMAN TREATS	19.93	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/ROAD ID/WRIST SLATE	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2023	
BURZYNSKI/GLEIM AVIATION/TEST KIT	121.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
COONEY/HILTON/CONFERENCE STAY	554.55	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
CROOK/AUDIBLE/O'CAMPO	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/LEE	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/CROOK	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/SHALLCROSS	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AMAZON/MICROPHONE	114.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/AMAZON/MICROPHONE	14.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/AMAZON/MICROPHONE	14.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
CROOK/AUDIBLE/LICHTENBERGER	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	159.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	19.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	19.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPHONE CASES	653.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE CASES	81.67	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE CASES	81.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/JOURNAL NOTEBOOKS	20.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/JOURNAL NOTEBOOKS	2.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/JOURNAL NOTEBOOKS	2.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/WEATHER TAP/SUBSCRIPTION	223.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WEATHER TAP/SUBSCRIPTION	28.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WEATHER TAP/SUBSCRIPTION	28.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/COLOR PRINTER	239.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/COLOR PRINTER	30.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/AMAZON/COLOR PRINTER	30.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
CROOK/NETWORK SOLUTIONS/FEE	3.18	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/NETWORK SOLUTIONS/FEE	0.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/NETWORK SOLUTIONS/FEE	0.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
CROOK/OPEN AI/MONTHLY FEE	18.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/OPEN AI/MONTHLY FEE	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/OPEN AI/MONTHLY FEE	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
GOCK/WALMART/TRICK OR TREAT SUPP	39.76	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
CROOK/AED STORE/AED BATTERY	196.99	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	10/31/2023	
GRIGGEL/AMAZON/BACK RACK KIT	153.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	
GRIGGEL/AMAZON/CYLINDER ASSEMBLY	194.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/ARBORIST ASSOC/MCFEGGAN	295.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
GRIGGEL/ARBORIST ASSOC/MOZOLA TR	295.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/SLOMINSKI	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	23.00	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/POLICE EQUIPMENT/GUN RAC	389.79	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FIRE ALARM/DECTOR REFUND	-129.64	INVENTORY	28-14220-	10/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MCFEGGAN MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SCHUETZ MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/PIERI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MOZOLA MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PAPER DISPENSER	65.45	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PAPER DISPENSER	65.45	INVENTORY	28-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SLOMINSKI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/COFFEE POT CLEANI	7.99	INVENTORY	28-14220-	10/31/2023	
GRIGGEL/GO FOOD/DRAIN TRAP SEAL	398.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/WET FLOOR SIGNS	31.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/JANITORIAL CART	129.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2023	
GRIGGEL/AMAZON/BUCKET CASTERS	23.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/SUPPLY HOUSE/BASE KIT	321.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/SUPPLY HOUSE/CUTTER WHE	15.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/HOSE FITTING	15.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/CHAINSAW CHAPS	139.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2023	
GRIGGEL/AMAZON/DEFLECTOR KIT	470.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	
GRIGGEL/AMAZON/BUCKET CASTER SE	23.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/ZORO/FUEL CAP	74.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	
GRIGGEL/AMAZON/HOSE ADAPTER	8.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/CURB GUARDS	180.00	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY TAGS	9.19	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/TOMMY GATE LAMP	62.62	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN HOSE FITTING	-15.99	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY TAGS	45.05	INVENTORY	29-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	144.37	FUEL	01500300-43340-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	179.98	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEAT COVERS	596.31	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	64.86	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BRASS ADAPTER	9.98	INVENTORY	28-14220-	10/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/DOOR WEDGE	12.95	SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/BALL MOUNT	106.98	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	15.73	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TRASH CAN BANDS	148.80	INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/FUSE	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/TRI GUARD	334.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	
GRIGGEL/AMAZON/RETURN BRASS FITT	-8.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/BLENDER	54.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2023	
GRIGGEL/AMAZON/EXTINGUISHER BRAC	82.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
KENNING/EVERYTHING FLORAL/KLOCKE	77.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
KENNING/DEBI'S DESIGNS/BELTRAN LEC	68.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
KENNING/WALMART/PICNIC FOOD	420.44	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
KENNING/AMAZON/ESPRESSO MACHINE	89.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEI	01100100-43332-	10/31/2023	
KENNING/AMAZON/FEY-KEANE GET WEI	44.99	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
KENNING/WALMART/KLOCKE SER AWAF	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
KENNING/AMAZON/ESPRESSO MACHINE	59.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEI	01100100-43332-	10/31/2023	
KENNING/AMAZON/RETURN ESPRESSO	-89.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEI	01100100-43332-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/DOUBLE TREE/CONFERENCE	39.20	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/SHELL/FUEL	80.26	FUEL	01500300-43340-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/MICE, POWER STRIP	96.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MICE, POWER STRIP	12.06	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MICE, POWER STRIP	12.06	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/CABLE	26.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE	3.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE	3.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MARKETING	40.00	VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/MEMBERSHIP FEE	1,073.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-DYKSTRA	52.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/MARKHAM MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KEYBOARD COVERS	13.98	OFFICE SUPPLIES	01200200-43308-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM-DIAMOND	114.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2023	
MORGAN/AMAZON/TICKET PAPER	136.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2023	
REIF/HOLIDAY INN/PLACEK IPSI STAY	666.40	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2023	
REIF/PILOT/FUEL	62.84	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	10/31/2023	
REIF/IDOT/SAFETY CERTIFICATES	255.63	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2023	
SALAZAR/LYNN PEAVY/EVIDENCE SUPP	153.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SALAZAR/HOME DEPOT/CART, GOGGLE	128.86	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SALAZAR/SIRCHIE/DRUG FIELD TEST KIT	23.27	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SCHLONEGER/SPOT HERO/PARKING	11.61	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHLONEGER/HERB'N KITCHEN/COFFEE	26.79	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHLONEGER/STARBUCKS/GIFT CARD	109.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHUTZ/NSWWA/OCTOBER MEETING	210.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SCHUTZ/NOVA TECH/MICRON FILTERS	325.05	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	10/31/2023	
SCHUTZ/IWEA/CAHILL, RYTER CONFERE	230.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/HOLIDAY INN/MILLER IPSI STAY	666.40	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SCHUTZ/HOLIDAY INN/BUCHANAN IPSI S	666.40	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/AUDIBLE/SUBSCRIPTION	7.95	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/HOME DEPOT/HAZMAT SU	111.86	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
SHALLCROSS/AMAZON/NOTEPADS	12.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2023	
SHALLCROSS/4IMPRINT/DEV BRKST GIV	2,328.85	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/4IMPRINT/NOTEPADS	322.20	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	10/31/2023	
SHALLCROSS/GES/ICSC FURNITURE	153.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/HILTON/ICSC STAY	603.44	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/MCEDC/SPONSORSHIP	1,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/LANDS END/UNIFORMS	361.01	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/AMAZON/OFFICE CHAIR	389.99	OFFICE FURNITURE & EQUIPME	01300100-43332-	10/31/2023	
SHALLCROSS/PORT EDWARD/DEV BRE	1,431.20	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/PORT EDWARD/DEV BRE	150.01	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/DAILY HERALD/SUBSCRIP	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/LANDS END/UNIFORMS	109.66	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
SOWIZROL/BAKER TARGETS/PAPER TAF	183.03	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
VANENKEVORT/GOEBERTS/PUMPKINS	353.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/CANVA/BANNER	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/AMAZON/GLOW WANDS	331.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/IPRA/REC CONFERENCE	735.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2023	
VANENKEVORT/IPRA/CONFERENCE	310.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2023	
D WALKER/CARTE HOTEL/WALKER HOTI	1,453.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
D WALKER/CARTE HOTEL/NEAMAND HO	1,453.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
D WALKER/O'HARE/PARKING	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CARTE HOTEL/MARKHAM HO	1,453.85	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/BURRITO/NADIM LUNCH	36.26	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/21 DAY MIRACLE BOOK	1,497.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/911 TECH/SOFTWARE LICENSE	1,600.00	PROFESSIONAL SERVICES	01200200-42234-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/BP/SQUAD FUEL	71.04	FUEL	01200200-43340-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/MEIJER/SQUAD FUEL	61.35	FUEL	01200200-43340-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/BP/SQUAD FUEL	66.15	FUEL	01200200-43340-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/BP/SQUAD FUEL	57.12	FUEL	01200200-43340-	10/31/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/APWA/REFUND DUES	-229.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ILL TOLLWAY/I-PASS REFIL	15.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/EVENTBRITE/SNOW TRAINI	44.52	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/LIFT SAFETY/HARD HATS	1,418.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/ISA/ANDRESEN MEMBERSH	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/U OF I/ANDRESEN TRAINING	130.50	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		CDD - EXPENSE GEN GOV			
ZINE/4IMPRINT/ICSC TABLE RUNNERS	459.57	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MCFEGGAN	-285.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MOZOLA RE	-285.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AVANTOR/TUBING	184.23	INVENTORY	28-14220-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/METRA MOBILE/CHICAGO TRAIN	7.75	PRESIDENTS EXPENSES	01100100-47745-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/CURB TAXI/CHICAGO TAXI	10.50	PRESIDENTS EXPENSES	01100100-47745-	10/31/2023	
Vendor Total: \$36,691.16					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - OCTOBER 2023	116.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN100223	10240009
		CDD - EXPENSE GEN GOV			
RECORDING FEES - OCTOBER 2023	116.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN100423	10240009
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER 2023	29.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN102523	10240009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER 2023	29.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN102523	10240009
Vendor Total: \$290.00					
KENSINGTON DEVELOPMENT PARTNERS INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCLAVE/KENSINGTON BDA 3A PAYMEN	470,226.76	SALES TAX REBATE EXPENSE	01100100-47765-	TCO INCENTIVE	10240337
Vendor Total: \$470,226.76					
KONEMATIC INC					
DOOR MAINTENANCE - WWTF	475.85	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	931528	28240010
DOOR MAINTENANCE - WWTF	1,903.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	932115	28240010
DOOR MAINTENANCE - PW	6,772.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	932413	28240010
Vendor Total: \$9,151.85					
LAI LTD					
WASTEWATER TREATMENT MAINTENAN	460.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	010796	70240322
Vendor Total: \$460.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - OCTOBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	84567	10240036
PAYROLL SERVICES - OCTOBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	84567	10240036
PAYROLL SERVICES - OCTOBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	84567	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
ANTI-SEIZE	338.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311062275	29240015
CONNECTORS/CABLE TIES/ADHESIVE	697.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311035056	29240015
CAP SCREWS/DRILL BITS/HEX NUTS	845.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311068197	29240015
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES	1,534.50	INVENTORY	29-14220-	9311069604	29240015
Vendor Total: \$3,415.24					
LEACH ENTERPRISES INC					
HOSE	32.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1013810	29240016
Vendor Total: \$32.16					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	9,656.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS565593	40240292
23-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS571368	40240264
Vendor Total: \$20,879.87					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION #3	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1113	10240334
Vendor Total: \$625.00					
MANSFIELD OIL COMPANY					
FUEL	2,992.97	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24807471	29240018
FUEL	3,719.13	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24776759	29240018
FUEL	4,309.61	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24776769	29240018
FUEL	8,405.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24807438	29240018
Vendor Total: \$19,427.62					
MARTAM CONSTRUCTION INC					
GRANITE DECORATIVE CHIPS DOWNTOWN	4,866.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	1455 ALGONQUIN MISC	40240247
Vendor Total: \$4,866.75					
MC HENRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
RECORDING FEES - OCTOBER 2023	86.00	PROFESSIONAL SERVICES	01300100-42234-	10/1/23 - 10/31/23	10240006
Vendor Total: \$86.00					
MCMASTER CARR SUPPLY COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
CORKSCREW PULLER SET	120.73	SMALL TOOLS & SUPPLIES	07800400-43320-	17425117	70240340
Vendor Total: \$120.73					
MENARDS CARPENTERSVILLE					
GENERAL SERVICES PW - EXPENSE					
HARPER BOARDWALK MATERIALS	187.47	MATERIALS	01500300-43309-	14476	50240091
Vendor Total: \$187.47					
MENARDS CRYSTAL LAKE					
BUILDING MAINT. BALANCE SHEET					
METAL TRACK	20.98	INVENTORY	28-14220-	01479	28240012
BUILDING MAINT. BALANCE SHEET					
METAL STUDS	107.26	INVENTORY	28-14220-	01669	28240012
BUILDING MAINT. BALANCE SHEET					
DRYWALL/SCREWS	194.81	INVENTORY	28-14220-	01818	28240012
Vendor Total: \$323.05					
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
11/1/23 SOSINE DINNER	75.00	PRESIDENTS EXPENSES	01100100-47745-	5208	10240344
Vendor Total: \$75.00					
METROPOLIS CORP					
GEN NONDEPT - EXPENSE GEN GOV					
TELEMANGEMENT SUBSCRIPTION 12 MC	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20231201	10240314
SEWER OPER - EXPENSE W&S BUSI					
TELEMANGEMENT SUBSCRIPTION 12 MC	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20231201	10240314
WATER OPER - EXPENSE W&S BUSI					
TELEMANGEMENT SUBSCRIPTION 12 MC	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20231201	10240314
Vendor Total: \$875.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICHAEL J PATERSON					
MIRACLE ON MAIN MUSIC	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240349
Vendor Total: \$350.00					
MIDWEST FUEL INJECTION					
INJECTOR TESTING UNIT 529	2,496.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N657144	29240021
Vendor Total: \$2,496.15					
MOTOROLA SOLUTIONS INC					
MONTHLY LOCAL USE RATE	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	80.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7964920231002	10240327
STARCOM RADIO AIRTIME - NOVEMBER	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7964820231002	20240002
Vendor Total: \$4,097.00					
MYERS TIRE SUPPLY COMPANY					
DIGITAL TIRE GAUGE - OLMSTEAD	289.88	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	31211847	29240104
Vendor Total: \$289.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212729	29240019
RETURNED OIL FILTER CAP	-8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212234	29240019
RECHARGABLE BATTERY	37.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212661	29240019
BATTERY	56.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212855	29240019
BATTERY	189.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	213823	29240019
Vendor Total: \$222.48					
NEWLAND MANAGMENT LLC					
UB 1094492 1500 ALGONQUIN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127594	
Vendor Total: \$9.00					
NICOR GAS					
10/4/23 - 11/2/23 BATH HOUSE	49.98	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
10/4/23 - 11/2/23 POOL HOUSE	164.70	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
10/5/23 - 11/3/23 221 S MAIN	295.31	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
10/6/23 - 11/6/23 PUBLIC WORKS	1,543.57	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	04-96-69-0053 4	10240343
10/5/23 - 11/3/23 WWTF	268.69	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
10/5/23 - 11/3/23 DIGESTER BUILDING	1,357.75	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/4/23 - 11/2/23 WTP #1	158.11	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
10/5/23 - 11/3/23 WTP #2	167.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
10/9/23 - 11/7/23 WTP #3	656.16	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$4,662.15					
OFFICE DEPOT					
PAPER/CALENDARS/PENS/NOTEBOOKS	141.92	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	340633554001	40240001
Vendor Total: \$141.92					
ONE TIME PAY					
D KRAUSZOWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
HYD METER REFUND/ALGONQUIN	117.81	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HOLIDAY BURIAL REFUND	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	BURIAL REFUND	
HYD METER REFUND/GRAND RESERVE	1,091.61	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,129.42					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	267.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19573611	70240021
WATER SUPPLIES	1,429.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19573610	70240020
Vendor Total: \$1,696.00					
PAHCS II					
FLU SHOT	40.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	545242	10240346

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	545578	10240346
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREENINGS	80.00	PHYSICAL EXAMS	01200200-42260-	544763	10240346
GEN NONDEPT - EXPENSE GEN GOV					
FLU SHOTS	1,800.00	PROFESSIONAL SERVICES	01900100-42234-	545660	10240346
Vendor Total: \$1,960.00					
PETROCHOICE LLC					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINTENANCE	842.50	MAINT - LIFT STATION	07800400-44414-	51366458	70240320
Vendor Total: \$842.50					
PLAY BY DESIGN LLC					
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK PLAYGROUND REBUILD	2,500.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	TOWNE PARK REBUILD	10240336
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK PLAYGROUND REBUILD	12,250.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	TOWNE PARK REBUILD	10240335
Vendor Total: \$14,750.00					
POLICE LAW INSTITUTE INC					
POLICE - EXPENSE PUB SAFETY					
EMPLOYEE TRAINING	855.00	TRAVEL/TRAINING/DUES	01200200-47740-	23091	20240094
Vendor Total: \$855.00					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	9,222.12	CHEMICALS	07800400-43342-	1784743	70240014
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	532.80	INVENTORY	29-14220-	640111575	29240023
VEHICLE MAINT. BALANCE SHEET					
TIRES	6,589.30	INVENTORY	29-14220-	640111713	29240023
Vendor Total: \$7,122.10					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
MAGNET ANTENNA	66.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045533	29240108
ELD DEVICE	191.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045528	29240108
ELD DEVICE	191.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045181	29240108
Vendor Total: \$449.14					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - NOV/FALL CLEAN UF	1,976.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5764	10240039
Vendor Total: \$1,976.60					
RALPH HELM INC					
STIHL BR800X BLOWER	529.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	386372	29240106
Vendor Total: \$529.99					
RAY O'HERRON CO INC					
MASK KIT - PD STOCK	25.82	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2302800	20240091
MASK KIT - PD STOCK	77.02	UNIFORMS & SAFETY ITEMS	01200200-47760-	2302800	20240091
UNIFORM - BURZYNSKI	77.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2305705	20240091
UNIFORM - BURZYNSKI	229.82	UNIFORMS & SAFETY ITEMS	01200200-47760-	2305705	20240091
Vendor Total: \$409.68					
RC JUGGLES LLC					
MIRACLE ON MAIN JUGGLER	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240318
Vendor Total: \$400.00					
RECORD-A-HIT INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIRACLE ON MAIN SNOW GLOBE	850.00	RECREATION PROGRAMS	01101100-47701-	232000	10240169
Vendor Total: \$850.00					
RED WING SHOE STORE					
SAFETY BOOTS - COSTA	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20231109010153	50240090
Vendor Total: \$200.00					
RES GREAT LAKES LLC					
HOLDER/WOODS CREEK TRAIL DETENTI	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN42190	40240278
NATURAL AREA MAINTENANCE	4,900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN42200	40240279
Vendor Total: \$5,900.00					
RIC SUROWIEC					
UB 2010145 1037 HARRISON	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127595	
Vendor Total: \$9.00					
ROSEN HYUNDAI ENTERPRISES LLC					
Q2 2023 ROSEN HYUNDAI SALES TAX RE	16,100.30	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2023 REBATE	10240321
Vendor Total: \$16,100.30					
RUSH TRUCK CENTER					
COOLER MIXER KIT	35.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034701047	29240027
OIL DRAIN/ADAPTER/GASKET	161.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034603598	29240027
MIRROR KIT	185.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034728673	29240027
TURN SIGNAL SWITCH	420.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034854922	29240027
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVE KIT	460.00	INVENTORY	29-14220-	3034860639	29240027
O-RINGS/TUBE ASSEMBLY OIL	479.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034526286	29240027
HOSE COOLANT/BOLT/GASKETS	690.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034685158	29240027
CONNECTOR/SENSORS	893.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034794186	29240027
MANIFOLD EXHAUST ASSEMBLY	1,041.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034716608	29240027
Vendor Total: \$4,366.95					
SARAH PETERS					
UNIFORM - SHIRT	125.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/1/23 PURCHASE	20240095
Vendor Total: \$125.95					
SCHROEDER & SCHROEDER INC					
23-00000-00-GM CONCRETE R&R	322,667.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7721	40240265
Vendor Total: \$322,667.00					
SHAW SUBURBAN MEDIA GROUP					
TREASURERS REPORT FY 2023	1,394.12	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	102310287	10240312
Vendor Total: \$1,394.12					
SIKICH LLP					
APRIL 30, 2023 AUDIT	12,201.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	33216	10240035
APRIL 30, 2023 AUDIT	2,614.50	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	33216	10240035
APRIL 30, 2023 AUDIT	2,614.50	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	33216	10240035
Vendor Total: \$17,430.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SONITROL CHICAGOLAND NORTH					
GMC INSTALL ACCESS SYSTEM	1,053.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	542206	28240093
Vendor Total: \$1,053.50					
SOUTHEAST EMERGENCY COMMUNICATION					
NOV/DEC 23 - JAN 24 QTRLY BILLING	144,379.73	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1424	
Vendor Total: \$144,379.73					
SPEAR CORPORATION					
POOL SAND FILTER REPAIR	16,922.78	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	324711	10240331
Vendor Total: \$16,922.78					
STAPLES ADVANTAGE					
FOLDERS/INK/ADDING TAPES	40.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525191	10240033
LABELS/ENVELOPES	41.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525193	10240033
ADDRESS STAMP	43.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525190	10240033
FOLDERS/BINDERS/POST-IT NOTES	130.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525192	10240033
OUTLET TESTER	15.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525195	30240002
CALENDAR	20.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525196	30240002
CHAIR MAT/SHIPPING TAPE	55.37	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525198	30240002
FOOT REST/USB'S/PENS	124.35	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525199	30240002
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/CALENDAR/POST-IT NOTES/PEN/	242.62	OFFICE SUPPLIES	01300100-43308-	3551525194	30240002
CHAIR	298.11	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525197	30240002
WIPES	74.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234687	28240014
KLEENEX	79.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234691	28240014
SWIFFER DUSTERS/HAND TOWELS	123.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234693	28240014
PAPER TOWELS/TOILET PAPER/HAND T	288.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234689	28240014
SUGAR PACKETS/PAPER TOWELS	293.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234692	28240014
PINE SOL/CUPS/SCRUBBING BUBBLES	453.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3551234690	28240014
Vendor Total: \$2,326.90					
STATE OF WISCONSIN DEPT OF TRANSPORTATION					
ANNUAL EMPLOYEE DL CHECKS	21.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DRIVER RECORDS	10240325
Vendor Total: \$21.00					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE	2,078.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7100542917	28240025
Vendor Total: \$2,078.00					
SYNAGRO					
SLUDGE HAULING - OCTOBER 2023	10,324.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	42930	70240012
Vendor Total: \$10,324.00					
THORNE ELECTRIC INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERATOR CABLE REPAIR	1,743.72	MAINT - WELLS	07700400-44418-	21264	70240321
Vendor Total: \$1,743.72					
TRI-R SYSTEMS INC					
SCADA	2,635.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	005902	70240319
Vendor Total: \$2,635.00					
TROTTER & ASSOCIATES INC					
BRAEWOOD LIFT STATION IMPROVEMENT	8.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22463	40240269
WATER SYSTEM MASTER PLAN UPDATE	1,943.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22524	40240282
WTP 1&2 ROOF & AERATOR REPLACEMENT	5,892.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22523	40240281
BRAEWOOD LIFT STATION IMPROVEMENT	11,613.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22462	40240280
Vendor Total: \$19,457.20					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	11/10/23 REQUEST	10240339
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/28/2023	195.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	514812239	10240017
RICOH COPIER 11/28/2023	13.35	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	514812239	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - OCTOBER 2023	14,593.54	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	621549	70240315
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING - OCTOBER 2023	14,593.54	PROFESSIONAL SERVICES	07700400-42234-	621549	70240315
Vendor Total: \$29,187.08					
VWR INTERNATIONAL LLC					
TREATMENT FACILITY	104.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	8814468485	70240333
Vendor Total: \$104.48					
WATER PRODUCTS CO AURORA					
HYDRANT OIL	270.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319415	70240316
WELL #7 AIR RELIEF VALVE	1,205.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0319529	70240318
B-BOXES	1,536.60	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319601	70240325
Vendor Total: \$3,011.60					
WILLIAM DALE WILSON					
MIRACLE ON MAIN SANTA/MRS. CLAUS	1,050.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	758	10240316
Vendor Total: \$1,050.00					
WILLIAM R DARMAN					
UB 3040515 305 PARTRIDGE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127596	
Vendor Total: \$10.00					
ZIEGLERS ACE HARDWARE					
WTP #2 LAB - DISTILL WATER	5.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	043162/L	70240326
BOLTS FOR COMMERCIAL METERS	14.36	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	043166/L	70240327
Vendor Total: \$20.34					
REPORT TOTAL: \$2,191,229.86					

Village of Algonquin

List of Bills 11/21/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	735,793.47
02	CEMETERY	12,262.69
03	MFT	364,504.06
04	STREET IMPROVEMENT	382,598.54
05	SWIMMING POOL	17,137.46
06	PARK IMPROVEMENT	77,764.16
07	WATER & SEWER	148,261.99
12	WATER & SEWER IMPROVEMENT	190,120.23
24	VILLAGE CONSTRUCTION	48,200.00
26	NATURAL AREA & DRAINAGE IMPROV	139,121.57
28	BUILDING MAINT. SERVICE	26,849.74
29	VEHICLE MAINT. SERVICE	48,615.95
TOTAL ALL FUNDS		<u><u>2,191,229.86</u></u>

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

DATE:

11-16-23

APPROVED BY:





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 20, 2023

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.

November 21, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
November 21, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
November 25, 2023	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
December 5, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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